

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688 (708) 485-7344 • FAX (708) 485-4971 www.brookfieldil.gov

> VILLAGE OF BROOKFIELD BROOKFIELD, ILLINOIS 60513

PUBLIC HEARING 2015 Appropriations Ordinance

Monday, January 26, 2015 6:15 P.M.

## **AGENDA**

- I. Call to Order
- II. Presentation 2015 Appropriations Ordinance
- III. Questions from the Village Board
- IV. Questions from Public
- V. Adjournment

VILLAGE PRESIDENT Kit P. Ketchmark

VILLAGE CLERK
Catherine A. Colgrass-Edwards

BOARD OF TRUSTEES Ryan P. Evans Michael J. Garvey Nicole M. Gilhooley C.P. Hall, II Brian S. Oberhauser Michelle D. Ryan

VILLAGE MANAGER Keith R. Sbiral

MEMBER OF Illinois Municipal League Proviso Township Municipal League West Central Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO ZOOLOGICAL SOCIETY

## LEGAL NOTICE

## ANNUAL APPROPRIATION ORDINANCE PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Board of Trustees of the Village of Brookfield will hold a public hearing at 6:15 P.M. on January 26, 2015 at the Edward Barcal Hall in the Municipal Building of the Village of Brookfield, 8820 Brookfield Avenue, Brookfield, Illinois 60513 on the Village's proposed appropriation ordinance, which will serve as the basis for the Village's 2015 Annual Appropriation Ordinance.

The proposed appropriation ordinance will be on file in the Village Clerk's Office for at least ten (10) days prior to January 26, 2015 and copies thereof will be conveniently available for public examination and copying.

Catherine Colgrass-Edwards, Village Clerk

NOTE: Published in the Brookfield Landmark, January 14, 2015

#### VILLAGE OF BROOKFIELD 2015 APPROPRIATION ESTIMATED REVENUES-ALL FUNDS

				· · · · · · · · · · · · · · · · · · ·												
	01	11	14	15	16	31	41	42	43	61	62	81	82	85		
							İ	Infra-							İ	
	j i		Congres		Hotel/	Debt	Equipment	structure	Park	Water and		Police	Firefighters	Special		
	General	Motor Fuel	Park	Ogden Ave.	Motel	Service	Rplcmnt.	Project	Park Project	Sewer	Garbage	Pension	Pension	Asst.	Library	Total
	Fund	Tax Fund	TIF	TIF	Tax Fund	Service Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	All Funds
Revenues	<u> </u>	1-7/17 -11-7				V <del> </del>										
Property taxes	\$ 8,517,782	\$ -	\$ -	\$ -	\$ -	\$ 59,769	\$ ~	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ 2,190,000	\$ 10,767,551
Other Local Taxes	1,635,993	-		-	12,000	-	-	-	-	-	-	-	-	-	12,000	1,659,993
E-911 Taxes	210,000		-	-	-		-	-	-	-	•	-		-	-	210,000
Intergovernmental	4,007,500	460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,467,500
Licenses Permits and Fees	1,247,355	-	-	-	-	-	-	-	-	-	-	•	-	-	-	1,247,355
Charges for Services	509,040	-	-		-	-	-	-		6,585,500	2,229,642	-	•	-	-	9,324,182
Recreation Programs	138,250	-	-		-	-	-	-	-	-	-	-	-	•	-	138,250
Rent	39,400	-	•		-	-	•	-	•		-	-	•	-		39,400
Fines	430,100	-	-	-	-	-	-		·	115,000	•	-	-	-	23,000	568,100
Other Governmental Revenues	15,000	-	-	-	•		•	156,000	60,000	1,500,000			-	- 400	19,000	1,750,000
Interest	2,290	-	-	-		500	-	-	-	2,000	1,000	1,358,608	805,383	160	3,000	2,172,941 43,000
Reimbursements	43,000	•		•	-	-	•	•	-		-	4 547 540	4 004 740	•	-	2,522,252
Pension Contributions	-	-		•	-	-	•	-	-	-	-	1,517,540	1,004,712	400.000	-	100,000
Special Assessment Revenues	-	-		-	-	-	•	-	20,000	-	-	•	•	100,000	1.000	51,000
Other Revenue	30,000	400.000			40.000	60,269		156,000		8,202,500	2,230,642	2,876,148	1,810,095	100,160	2,248,000	35,061,524
Total Revenues	16,825,710	460,000			12,000	60,269	-	130,000	00,000	0,202,300	2,230,042	2,070,140	1,010,053	100,100	2,240,000	33,001,324

	FUND/DIVISION/ACCOUNT	AMOUNT
	TAKEDAL EUND	
	ENERAL FUND	
	- NON-DIVISION	
	ontingency	227 204 00
5910	CONTINGENCIES  Account Classification Total: 5900 - Contingency	237,384.00 \$237,384.00
	Account classification rotal, 3300 - Contingency	Ψ201,004.00
SOME	Department Total: 00 - NON-DEPARTMENTAL	\$237,384.00
epartment:	01 - BOARDS AND COMMISSIONS	
ivision: 01	- PRESIDENT AND VILLAGE BOARD	
PS - Pers	onal Services	
5010	SALARY-ELECTED & APPOINTED OFFICIALS	44,480.00
5110	EMPLOYER FICA/MEDICARE	3,401.00
5120	EMPLOYER IMRF Account Classification Total: PS - Personal Services	877.00
	Account Classification Total: P5 - Personal Services	\$48,758.00
CS - Cont	ractual Services	
5410		200.00
5490		15,000.00
5540		3,000.00
5550	PROFESSIONAL ASSOCIATIONS ount Classification Total: CS - Contractual Services	1,000.00 \$19,200.00
Acc	outil Classification Total. C3 - Contractual Services	φ19,200.00
5600 - Co	ommodities	
5680	POSTAGE	400.00
5690	PROGRAM SUPPLIES	0.00
5720		100.00
5799	OTHER MATERIALS & SUPPLIES	500.00
	Account Classification Total: 5600 - Commodities	\$1,000.00
5800 - T	ravel	
5810	CONFERENCE & MEETING REGISTRATION	1,200.00
5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	500.00
	Account Classification Total: 5800 - Travel	\$1,700.00
5900 - Cd	ontingency	
5910	CONTINGENCIES	0.00
	Account Classification Total: 5900 - Contingency	\$0.00
Div	vision Total: 01 - PRESIDENT AND VILLAGE BOARD	\$70,658.00
ivision: 02	- CONSERVATION COMMISSION	
	ractual Services	
5560	PURCHASED PROGRAM SERVICES	400.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Acc	ount Classification Total: CS - Contractual Services	\$400.00
5600 - Cd	ommodities	
5690	PROGRAM SUPPLIES	500.00
5799		0.00
	Account Classification Total: 5600 - Commodities	\$500.00
	Division Total: 02 - CONSERVATION COMMISSION	\$900.00
ivision: 03	- FIRE AND POLICE COMMISSION	
	ractual Services	
5270	LEGAL-REVIEW	0.00
5280	MEDICAL	0.00
	OTHER PROFESSIONAL SERVICES	6,500.00
5299	OTHER PROFESSIONAL SERVICES	0,500.00
5299 5410		600.00

	PRIATIONS BY DIVISION BY AGUND/DIVISION/ACCOUNT	AMOUNT
FF.10	DDINITING 0 CODVING CEDIVICE	0.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	900.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL t Classification Total: CS - Contractual Services	\$8,000.00
Account	Classification Total, 03 - Contractual Services	φο,σσσ.σσ
5600 - Commo		0.00
5615	BOOKS & PUBLICATIONS	0.00
5625	CONCESSIONS & FOOD	250.00
5670	OFFICE SUPPLIES	0.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	0.00
5799 Ac	OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities	400.00 \$650.00
100 100 100 100 100 100 100 100 100 100		
Divis	ion Total: 03 - FIRE AND POLICE COMMISSION	\$8,650.00
ivision: 04 - HIS	TORICAL COMMISSION	
CS - Contractu		2 000
5599	OTHER CONTRACTURAL	0.00
Account	t Classification Total: CS - Contractual Services	\$0.00
5600 - Commo	odities	
5799	OTHER MATERIALS & SUPPLIES	0.00
Ac	count Classification Total: 5600 - Commodities	\$0.00
		\$0.00
of the new law	Division Total: 04 - HISTORICAL COMMISSION	\$0.00
	AN COMMISSION	\$0.00
CS - Contractu	N COMMISSION ial Services	
CS - Contractu 5270	AN COMMISSION Ial Services LEGAL-REVIEW	1,000.00
CS - Contractu 5270 5280	AN COMMISSION ial Services LEGAL-REVIEW MEDICAL	1,000.00 0.00
CS - Contractu 5270 5280 5299	AN COMMISSION ial Services LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES	1,000.00 0.00 750.00
CS - Contractu 5270 5280 5299 5410	AN COMMISSION ual Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION	1,000.00 0.00 750.00 250.00
CS - Contractu 5270 5280 5299 5410 5490	AN COMMISSION  Ial Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION  INTERGOVERNMENTAL FEES & DUES	1,000.00 0.00 750.00 250.00 0.00
CS - Contractu 5270 5280 5299 5410 5490 5540	AN COMMISSION  Ial Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION  INTERGOVERNMENTAL FEES & DUES  PRINTING & COPYING SERVICES	1,000.00 0.00 750.00 250.00 0.00
CS - Contractu 5270 5280 5299 5410 5490 5540 5550	AN COMMISSION  Ial Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION  INTERGOVERNMENTAL FEES & DUES  PRINTING & COPYING SERVICES  PROFESSIONAL ASSOCIATIONS	1,000.00 0.00 750.00 250.00 0.00 0.00
CS - Contractu 5270 5280 5299 5410 5490 5540 5550 5560	AN COMMISSION Ial Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES	1,000.00 0.00 750.00 250.00 0.00 0.00
CS - Contractu 5270 5280 5299 5410 5490 5540 5550 5560 5590	AN COMMISSION Ial Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00
CS - Contractu 5270 5280 5299 5410 5490 5540 5550 5560 5590	AN COMMISSION Ial Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00
CS - Contractu 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599	AN COMMISSION  Ial Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION  INTERGOVERNMENTAL FEES & DUES  PRINTING & COPYING SERVICES  PROFESSIONAL ASSOCIATIONS  PURCHASED PROGRAM SERVICES  TRAINING  OTHER CONTRACTURAL  Classification Total: CS - Contractual Services	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00
CS - Contractu 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account	AN COMMISSION  Jal Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION  INTERGOVERNMENTAL FEES & DUES  PRINTING & COPYING SERVICES  PROFESSIONAL ASSOCIATIONS  PURCHASED PROGRAM SERVICES  TRAINING  OTHER CONTRACTURAL  Classification Total: CS - Contractual Services	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 0.00
CS - Contractu 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account	AN COMMISSION  Ial Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION  INTERGOVERNMENTAL FEES & DUES  PRINTING & COPYING SERVICES  PROFESSIONAL ASSOCIATIONS  PURCHASED PROGRAM SERVICES  TRAINING  OTHER CONTRACTURAL  Classification Total: CS - Contractual Services	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 \$2,200.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account	AN COMMISSION  Jal Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION  INTERGOVERNMENTAL FEES & DUES  PRINTING & COPYING SERVICES  PROFESSIONAL ASSOCIATIONS  PURCHASED PROGRAM SERVICES  TRAINING  OTHER CONTRACTURAL  Classification Total: CS - Contractual Services	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 \$2,200.00 0.00 \$200.00 \$200.00
CS - Contractu 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account	AN COMMISSION  Ial Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION  INTERGOVERNMENTAL FEES & DUES  PRINTING & COPYING SERVICES  PROFESSIONAL ASSOCIATIONS  PURCHASED PROGRAM SERVICES  TRAINING  OTHER CONTRACTURAL  Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS  OTHER MATERIALS & SUPPLIES	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 \$2,200.00 \$200.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account 5600 - Commo	AN COMMISSION  Jal Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION  INTERGOVERNMENTAL FEES & DUES  PRINTING & COPYING SERVICES  PROFESSIONAL ASSOCIATIONS  PURCHASED PROGRAM SERVICES  TRAINING  OTHER CONTRACTURAL  Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS  OTHER MATERIALS & SUPPLIES  COUNT Classification Total: 5600 - Commodities	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 \$2,200.00 \$200.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account 5600 - Commo	AN COMMISSION  LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES COUNT Classification Total: 5600 - Commodities  Division Total: 05 - PLAN COMMISSION	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 \$2,200.00 0.00
CS - Contracture 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account  5600 - Common 5615 5799 Account  ivision: 06 - REC	AN COMMISSION  Ial Services  LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES COUNT Classification Total: 5600 - Commodities  Division Total: 05 - PLAN COMMISSION  CREATION BOARD Ial Services OTHER CONTRACTURAL	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account  5600 - Commo 5615 5799 Ac  ivision: 06 - REC CS - Contractor 5599	AN COMMISSION  TAIL Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION  INTERGOVERNMENTAL FEES & DUES  PRINTING & COPYING SERVICES  PROFESSIONAL ASSOCIATIONS  PURCHASED PROGRAM SERVICES  TRAINING  OTHER CONTRACTURAL  Classification Total: CS - Contractual Services  DOUBLICATIONS  OTHER MATERIALS & SUPPLIES  COUNT Classification Total: 5600 - Commodities  Division Total: 05 - PLAN COMMISSION  CREATION BOARD  TOTAL OTHER MATERIALS & SUPPLIES  COUNTRACTURAL SERVICES  DIVISION TOTAL SERVICES  DIVISION TOTAL SERVICES	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account  5600 - Commo 5615 5799 Acc  ivision: 06 - REC CS - Contractor 5599	AN COMMISSION  Ial Services  LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  Odities  BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES COUNT Classification Total: 5600 - Commodities  Division Total: 05 - PLAN COMMISSION  CREATION BOARD Ial Services OTHER CONTRACTURAL Classification Total: CS - Contractual Services	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 Account 5600 - Commo 5615 5799 Account  ivision: 06 - REC CS - Contractor 5599 Account	AN COMMISSION  Ial Services  LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  Odities  BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES COUNT Classification Total: 5600 - Commodities  Division Total: 05 - PLAN COMMISSION  CREATION BOARD Ial Services OTHER CONTRACTURAL Classification Total: CS - Contractual Services	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 \$2,200.00 \$2,200.00 \$2,400.00 \$2,400.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account  5600 - Commo 5615 5799 Account  CS - Contractor 5599 Account	AN COMMISSION  TAIL Services  LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  DIVISION TOTAL: 5600 - Commodities  DIVISION TOTAL: 05 - PLAN COMMISSION  CREATION BOARD TAIL SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services OTHER CONTRACTURAL Classification Total: 05 - PLAN COMMISSION  CREATION BOARD TAIL SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services  OTHER CONTRACTURAL	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account  5600 - Commo 5615 5799 Account  5590 Account 5599 Account 5599 Account	AN COMMISSION  Ital Services  LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  Odities  BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES COUNT Classification Total: 5600 - Commodities  Division Total: 05 - PLAN COMMISSION  CREATION BOARD Ital Services OTHER CONTRACTURAL Classification Total: CS - Contractual Services  OTHER CONTRACTURAL Classification Total: CS - Contractual Services  OTHER CONTRACTURAL Classification Total: CS - Contractual Services	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account  5600 - Commo 5615 5799 Account  5600 - Commo 5690 5690 5690 5799	AN COMMISSION  TAIL Services  LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  DIVISION TOTAL: 5600 - Commodities  DIVISION TOTAL: 05 - PLAN COMMISSION  CREATION BOARD TAIL SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services OTHER CONTRACTURAL Classification Total: 05 - PLAN COMMISSION  CREATION BOARD TAIL SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services  OTHER CONTRACTURAL	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account  5600 - Commo 5615 5799 Account  5600 - Commo 5680 5690 5799 Account	AN COMMISSION  Jal Services  LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  DOUTHER MATERIALS & SUPPLIES COUNT Classification Total: 05 - PLAN COMMISSION  CREATION BOARD Jal Services OTHER CONTRACTURAL Classification Total: CS - Contractual Services  OTHER CONTRACTURAL Classification Total: CS - Contractual Services OTHER CONTRACTURAL Classification Total: CS - Contractual Services OTHER CONTRACTURAL Classification Total: CS - Contractual Services OTHER MATERIALS & SUPPLIES OTHER MATERIALS & SUPPLIES OTHER MATERIALS & SUPPLIES COUNT Classification Total: 5600 - Commodities	1,000.00 0.00 750.00 250.00 0.00 0.00 0.00 200.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account  5600 - Commo 5615 5799 Account  5600 - Commo 5690 5599 Account 5600 - Commo 5690 5690 5799	AN COMMISSION  Jal Services  LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  DOUTHER MATERIALS & SUPPLIES COUNT Classification Total: 05 - PLAN COMMISSION  CREATION BOARD Jal Services OTHER CONTRACTURAL Classification Total: CS - Contractual Services  OTHER CONTRACTURAL Classification Total: CS - Contractual Services OTHER CONTRACTURAL Classification Total: CS - Contractual Services OTHER CONTRACTURAL Classification Total: CS - Contractual Services OTHER MATERIALS & SUPPLIES OTHER MATERIALS & SUPPLIES OTHER MATERIALS & SUPPLIES COUNT Classification Total: 5600 - Commodities	1,000.00 0.00 750.00 250.00 0.00 0.00 200.00 \$2,200.00 \$200.00 \$200.00 \$2,400.00

## 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

	Division Total: 06 - RECREATION BOARD	\$650.00
Division: 07 - BEAU	JTIFICATION COMMISSION	
CS - Contractua	l Services	
5410	ADVERTISING & LEGAL PUBLICATION	400.00
5475	FORESTRY & LANDSCAPING SERVICES	500.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	350.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
Account (	Classification Total: CS - Contractual Services	\$1,250.00
5600 - Commod		581218110121
5625	CONCESSIONS & FOOD	300.00
5655	LANDSCAPING & PLANTING SUPPLIES	1,000.00
5670	OFFICE SUPPLIES	60.00
5690	PROGRAM SUPPLIES	3,800.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Acc	ount Classification Total: 5600 - Commodities	\$5,160.00
Divisi	on Total: 07 - BEAUTIFICATION COMMISSION	\$6,410.00
Division: 09 - ZBA		
CS - Contractua	l Services	
5410	ADVERTISING & LEGAL PUBLICATION	250.00
5599	OTHER CONTRACTURAL	0.00
Account (	Classification Total: CS - Contractual Services	\$250.00
5600 - Commo	dities	
5799	OTHER MATERIALS & SUPPLIES	0.00
	ount Classification Total: 5600 - Commodities	\$0.00
	Division Total: 09 - ZBA	\$250.00
	Division rotal. 00 - EDA	Q200.00
		400 040 00
Departi	ment Total: 01 - BOARDS AND COMMISSIONS	\$89,918.00
Department: 10 - I	MANAGER AND ADMINISTRATION	\$89,918.00
Department: 10 - I	MANAGER AND ADMINISTRATION -DIVISION	\$89,918.00
Department: 10 - I Division: 00 - NON PS - Personal Se	MANAGER AND ADMINISTRATION -DIVISION ervices	
Department: 10 - I Division: 00 - NON PS - Personal Se 5020	MANAGER AND ADMINISTRATION I-DIVISION ervices WAGES-FULL TIME SALARIED	302,772.00
Department: 10 - I Division: 00 - NON PS - Personal Se 5020 5025	MANAGER AND ADMINISTRATION I-DIVISION ervices WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY	302,772.00 0.00
Department: 10 - I Division: 00 - NON PS - Personal Se 5020 5025 5030	MANAGER AND ADMINISTRATION I-DIVISION ervices WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY	302,772.00 0.00 6,000.00
Department: 10 - 1 Division: 00 - NON PS - Personal Se 5020 5025 5030 5050	MANAGER AND ADMINISTRATION I-DIVISION PRICES WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM	302,772.00 0.00 6,000.00 0.00
Department: 10 - I Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065	MANAGER AND ADMINISTRATION I-DIVISION ervices WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT	302,772.00 0.00 6,000.00 0.00 12,000.00
Department: 10 - I Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099	MANAGER AND ADMINISTRATION I-DIVISION Prvices WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00
Department: 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	MANAGER AND ADMINISTRATION I-DIVISION Prvices WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00
Department: 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	MANAGER AND ADMINISTRATION I-DIVISION Prices  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-BONUS PROGRAM  TUITION REIMBURSEMENT  OTHER COMPENSATION  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00
Department: 10 - I Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140	MANAGER AND ADMINISTRATION I-DIVISION Prices  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-BONUS PROGRAM  TUITION REIMBURSEMENT  OTHER COMPENSATION  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00
Department: 10 - I Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150	MANAGER AND ADMINISTRATION I-DIVISION Ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00 54,599.00
Department: 10 - I Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160	MANAGER AND ADMINISTRATION I-DIVISION Ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00
Department: 10 - 1 Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150	MANAGER AND ADMINISTRATION I-DIVISION Ervices  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-BONUS PROGRAM  TUITION REIMBURSEMENT  OTHER COMPENSATION  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D  INSURANCE-GROUP MEDICAL  INSURANCE-GROUP DENTAL  INSURANCE-UNEMPLOYMENT	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00 54,599.00
Department: 10 -   Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190	MANAGER AND ADMINISTRATION I-DIVISION Ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00
Department: 10 - I Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190	MANAGER AND ADMINISTRATION I-DIVISION Ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-UNEMPLOYMENT COMPENSATION INTURANCE-UNEMPLOYMENT COMPENSATION INTURANCE-UNEMPLOYMENT COMPENSATION INTURANCE-UNEMPLOYMENT COMPENSATION INTURANCE-UNEMPLOYMENT COMPENSATION INTUREMPLOYMENT I	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00 1,600.00
Department: 10 - I Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  Accounting CS - Contractual	MANAGER AND ADMINISTRATION I-DIVISION Pervices  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-BONUS PROGRAM  TUITION REIMBURSEMENT  OTHER COMPENSATION  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D  INSURANCE-GROUP MEDICAL  INSURANCE-GROUP DENTAL  INSURANCE-UNEMPLOYMENT  COMPENSATION  Int Classification Total: PS - Personal Services	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00 1,600.00
Department: 10 - I Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  CS - Contractual 5280	MANAGER AND ADMINISTRATION I-DIVISION Ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-UNEMPLOYMENT COMPENSATION INTERIOR COMPENSATION INT	302,772.00 0.00 6,000.00 0.00 12,000.00 20,365.00 50,969.00 1,700.00 54,599.00 1,600.00 \$453,505.00
Department: 10 - I Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  Accounting CS - Contractual	MANAGER AND ADMINISTRATION I-DIVISION Ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-UNEMPLOYMENT COMPENSATION INTERIOR COMPENSATION INT	302,772.00 0.00 6,000.00 12,000.00 20,365.00 50,969.00 1,700.00 54,599.00 1,600.00 \$453,505.00
Department: 10 -   Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  CS - Contractual 5280 5299 5340	MANAGER AND ADMINISTRATION I-DIVISION Ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-UNEMPLOYMENT COMPENSATION INTERIOR COMPENSATION INT	302,772.00 0.00 6,000.00 12,000.00 20,365.00 50,969.00 1,700.00 54,599.00 1,600.00 \$453,505.00
Department: 10 -   Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  CS - Contractual 5280 5299	MANAGER AND ADMINISTRATION I-DIVISION Ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-UNEMPLOYMENT COMPENSATION INTERIOR COMPENSATION INT	302,772.00 0.00 6,000.00 12,000.00 20,365.00 50,969.00 1,700.00 54,599.00 1,600.00 \$453,505.00 2,000.00 5,000.00 0.00 13,000.00
Department: 10 -   Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  CS - Contractual 5280 5299 5340	MANAGER AND ADMINISTRATION I-DIVISION Ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-UNEMPLOYMENT COMPENSATION INTERIOR TOTAL: PS - Personal Services MEDICAL OTHER PROFESSIONAL SERVICES R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OTHER EQUIPMENT	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00 1,600.00 \$453,505.00 2,000.00 5,000.00 0.00 13,000.00 0.00
Department: 10 - I Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  CS - Contractual 5280 5299 5340 5350	MANAGER AND ADMINISTRATION I-DIVISION Ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-UNEMPLOYMENT COMPENSATION INTERIOR COMPENSATION INT	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00 1,600.00 \$453,505.00 2,000.00 5,000.00 0.00 13,000.00 0.00 2,000.00
Department: 10 -   Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  CS - Contractual 5280 5299 5340 5350 5399	MANAGER AND ADMINISTRATION I-DIVISION Ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-UNEMPLOYMENT COMPENSATION INTERIOR TOTAL: PS - Personal Services MEDICAL OTHER PROFESSIONAL SERVICES R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OTHER EQUIPMENT	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00 1,600.00 \$453,505.00 2,000.00 0.00 13,000.00 0.00 2,000.00 0.00 2,000.00 0.00
Department: 10 - I Division: 00 - NON PS - Personal Se 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  CS - Contractual 5280 5299 5340 5350 5399 5410	MANAGER AND ADMINISTRATION I-DIVISION Ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-UNEMPLOYMENT COMPENSATION INTERIOR TOTAL: PS - Personal Services  MEDICAL OTHER PROFESSIONAL SERVICES R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION	302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00 1,600.00 \$453,505.00 2,000.00 5,000.00 0.00 13,000.00 0.00 2,000.00

	UND/DIVISION/ACCOUNT	
5540	PRINTING & COPYING SERVICES	4,000.00
5550	PROFESSIONAL ASSOCIATIONS	3,500.00
5560	PURCHASED PROGRAM SERVICES	2,000.00
5590	TRAINING	500.00
5599	OTHER CONTRACTURAL	0.00
Account	Classification Total: CS - Contractual Services	\$52,000.00
5600 - Commo		2000
5625	CONCESSIONS & FOOD	500.00
5670 5680	OFFICE SUPPLIES	8,500.00 12,600.00
5690	POSTAGE PROGRAM SUPPLIES	700.00
5720	STATIONERY	800.00
5799	OTHER MATERIALS & SUPPLIES	0.00
	count Classification Total: 5600 - Commodities	\$23,100.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	2,000.00
5830	LODGING	1,200.00
5840	MEALS	3,000.00
	Account Classification Total: 5800 - Travel	\$6,200.00
5900 - Conting	ency	
5910	CONTINGENCIES	0.00
Ac	count Classification Total: 5900 - Contingency	\$0.00
	Division Total: 00 - NON-DIVISION	\$534,805.00
Department	T-1-1- 40 MANAGED AND ADMINISTRATION	\$534,805.00
irtment: 11 - ion: 00 - NON	t Total: 10 - MANAGER AND ADMINISTRATION  LEGAL N-DIVISION al Services	<b>4004</b> ,000.00
ortment: 11 - ion: 00 - NON CS - Contractua 5220 5250	LEGAL N-DIVISION	0.00 40,000.00 40,000.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220	LEGAL N-DIVISION al Services CONSULTING LEGAL-PROSECUTION	0.00 40,000.00 40,000.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299	LEGAL N-DIVISION al Services CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES	0.00 40,000.00 40,000.00 150,000.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299	LEGAL N-DIVISION al Services CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW	0.00 40,000.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299	LEGAL N-DIVISION al Services CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES	0.00 40,000.00 40,000.00 150,000.00 0.00 \$230,000.00
ortment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299	LEGAL N-DIVISION al Services CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES Classification Total: CS - Contractual Services	0.00 40,000.00 40,000.00 150,000.00
ortment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION	0.00 40,000.00 40,000.00 0.00 \$230,000.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION	0.00 40,000.00 40,000.00 0.00 \$230,000.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - ion: 00 - NON PS - Personal S	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION ervices	0.00 40,000.00 40,000.00 0.00 \$230,000.00 \$230,000.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - ion: 00 - NON PS - Personal S 5020	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION ervices  WAGES-FULL TIME SALARIED	0.00 40,000.00 40,000.00 0.00 \$230,000.00 \$230,000.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - ion: 00 - NON PS - Personal S 5020 5025	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY	0.00 40,000.00 40,000.00 0.00 \$230,000.00 \$230,000.00 \$230,000.00
rtment: 11 - fon: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - fon: 00 - NON PS - Personal S 5020 5025 5030	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY	0.00 40,000.00 40,000.00 50,000.00 \$230,000.00 \$230,000.00 \$112,000.00 18,540.00 2,000.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - ion: 00 - NON PS - Personal S 5020 5025 5030 5035	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY	0.00 40,000.00 40,000.00 5230,000.00 \$230,000.00 \$230,000.00 112,000.00 18,540.00 2,000.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - ion: 00 - NON PS - Personal S 5020 5025 5030 5035 5040	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X	0.00 40,000.00 40,000.00 150,000.00 \$230,000.00 \$230,000.00 \$230,000.00 112,000.00 2,000.00 1,000.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - ion: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT	0.00 40,000.00 40,000.00 150,000.00 \$230,000.00 \$230,000.00 \$230,000.00 112,000.00 2,000.00 1,000.00 0.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - ion: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5099	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION	0.00 40,000.00 40,000.00 0.00 \$230,000.00 \$230,000.00 \$230,000.00 112,000.00 2,000.00 0.00 1,000.00 0.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - ion: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5099 5110	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT	0.00 40,000.00 40,000.00 150,000.00 \$230,000.00 \$230,000.00 \$230,000.00 112,000.00 2,000.00 1,000.00 0.00 11,089.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - ion: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5099	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE	0.00 40,000.00 40,000.00 5230,000.00 \$230,000.00 \$230,000.00 112,000.00 2,000.00 1,000.00 0.00 11,089.00 28,626.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - ion: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5099 5110 5120	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 10 - NON-DIVISION  Experiment Total: 11 - LEGAL  FINANCE N-DIVISION LEGAL  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF	0.00 40,000.00 40,000.00 5230,000.00 \$230,000.00 \$230,000.00 112,000.00 2,000.00 1,000.00 1,000.00 1,000.00 28,626.00 90.00 23,764.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - ion: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5099 5110 5120 5140 5150 5160	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION  ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL	0.00 40,000.00 40,000.00 5230,000.00 \$230,000.00 \$230,000.00 112,000.00 2,000.00 1,000.00 1,000.00 28,626.00 90.00 23,764.00 1,560.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - ion: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5099 5110 5120 5140 5150 5160	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION Pervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL	0.00 40,000.00 40,000.00 5230,000.00 \$230,000.00 \$230,000.00 112,000.00 2,000.00 1,000.00 1,000.00 28,626.00 90.00 23,764.00 1,560.00
rtment: 11 - ion: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - ion: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5099 5110 5120 5140 5150 5160	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION Pervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL  INT Classification Total: PS - Personal Services	0.00 40,000.00 40,000.00 5230,000.00 \$230,000.00 \$230,000.00 112,000.00 2,000.00 1,000.00 1,000.00 28,626.00 90.00 23,764.00 1,560.00 \$198,669.00
rtment: 11 - fon: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  rtment: 12 - fon: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5099 5110 5120 5140 5150 5160 Account	LEGAL N-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE N-DIVISION Pervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL  INT Classification Total: PS - Personal Services	0.00 40,000.00 40,000.00 0.00 \$230,000.00

	FUND/DIVISION/ACCOUNT	AMOUNT
5410	ADVERTISING & LEGAL PUBLICATION	1,500.00
5435		40,000.00
5520		405,000.00
		200.00
5540		1,500.00
5550		
5560		200.00
5590		300.00
5599 Acc	OTHER CONTRACTURAL count Classification Total: CS - Contractual Services	500.00 \$488,450.00
III II		
5600 - Co 5615	ommodities BOOKS & PUBLICATIONS	100.00
5620		0.00
		0.00
5630		
5670		2,000.00
5680		100.00
5690		0.00
5799	OTHER MATERIALS & SUPPLIES  Account Classification Total: 5600 - Commodities	100.00 \$2,300.00
	Account olassincation rotal, soos commoditios	φω,σσσισσ
5800 - T		
5810	CONFERENCE & MEETING REGISTRATION	3,000.00
5820	LOCAL MILEAGE, PARKING & TOLLS	150.00
5830	LODGING	900.00
5840	MEALS	50.00
5850	PURCHASED TRANSPORTATION	550.00
	Account Classification Total: 5800 - Travel	\$4,650.00
5900 - Co	ontingency	
5910		0.00
	COMMINGENCIES	0.00
5920		
	PROPERTY DAMAGE Account Classification Total: 5900 - Contingency	To a contract of the contract
	PROPERTY DAMAGE Account Classification Total: 5900 - Contingency Division Total: 00 - NON-DIVISION	0.00 \$0.00 \$694,069.00
	PROPERTY DAMAGE Account Classification Total: 5900 - Contingency	0.00 \$0.00 \$694,069.00
5920	PROPERTY DAMAGE Account Classification Total: 5900 - Contingency Division Total: 00 - NON-DIVISION	0.00 \$0.00 \$694,069.00
5920 partment:	PROPERTY DAMAGE Account Classification Total: 5900 - Contingency Division Total: 00 - NON-DIVISION Department Total: 12 - FINANCE	0.00 \$0.00 \$694,069.00
5920 partment: vision: 00	PROPERTY DAMAGE Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT	0.00 \$0.00 \$694,069.00
5920  partment: vision: 00 PS - Pers	PROPERTY DAMAGE Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services	0.00 \$0.00 \$694,069.00 \$694,069.00
5920  partment: vision: 00  PS - Pers	PROPERTY DAMAGE Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services WAGES-FULL TIME SALARIED	0.00 \$0.00 \$694,069.00 \$694,069.00
5920  partment: vision: 00  PS - Pers: 5020 5025	PROPERTY DAMAGE Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00
5920  partment: vision: 00 PS - Pers 5020 5025 5030	PROPERTY DAMAGE Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00
5920  partment: vision: 00     PS - Pers     5020     5025     5030     5035	PROPERTY DAMAGE Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00
5920  partment: vision: 00     PS - Persi     5020     5025     5030     5035     5040	PROPERTY DAMAGE Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 10,000.00
5920  partment: vision: 00     PS - Persi     5020     5025     5030     5035     5040     5065	PROPERTY DAMAGE Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 10,000.00
5920  partment: vision: 00     PS - Persi     5020     5025     5030     5035     5040     5065     5110	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 10,000.00 0.00 30,541.00
5920  partment: vision: 00     PS - Persi     5020     5025     5030     5035     5040     5065     5110     5120	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 10,000.00 30,541.00 36,714.00
5920  partment: vision: 00     PS - Perso     5020     5025     5030     5035     5040     5065     5110     5120     5140	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 10,000.00 30,541.00 36,714.00 780.00
5920  partment: vision: 00     PS - Perso     5020     5025     5030     5035     5040     5065     5110     5120     5140     5150	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 0.00 10,000.00 0.00 30,541.00 780.00 21,468.00
5920  partment: vision: 00     PS - Perso     5020     5025     5030     5035     5040     5065     5110     5120     5140     5150     5160	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00
5920  partment: vision: 00     PS - Perso     5020     5025     5030     5035     5040     5065     5110     5120     5140     5150	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT 1 - NON-DIVISION  Onal Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-OVERTIME 1.5X  TUITION REIMBURSEMENT  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D  INSURANCE-GROUP MEDICAL  INSURANCE-GROUP DENTAL  INSURANCE-SUPPLEMENTAL VISION	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00
5920  partment: vision: 00     PS - Perso     5020     5025     5030     5035     5040     5065     5110     5120     5140     5150     5160	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00
5920  partment: vision: 00     PS - Perso     5020     5025     5030     5035     5040     5065     5110     5120     5140     5150     5160     5170	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT - NON-DIVISION onal Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00
5920  partment: vision: 00  PS - Persi 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT 1 - NON-DIVISION  Onal Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-OVERTIME 1.5X  TUITION REIMBURSEMENT  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D  INSURANCE-GROUP DENTAL  INSURANCE-GROUP DENTAL  INSURANCE-SUPPLEMENTAL VISION  INSURANCE-WORKERS COMPENSATION  INSURANCE-UNEMPLOYMENT  COMPENSATION	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00
5920  partment: vision: 00 PS - Persi 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT 1 - NON-DIVISION  Onal Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-OVERTIME 1.5X  TUITION REIMBURSEMENT  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D  INSURANCE-GROUP MEDICAL  INSURANCE-GROUP DENTAL  INSURANCE-SUPPLEMENTAL VISION  INSURANCE-WORKERS COMPENSATION  INSURANCE-UNEMPLOYMENT  COMPENSATION  OTHER BENEFITS	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00
5920  partment: vision: 00 PS - Persi 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT 1 - NON-DIVISION  Onal Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-OVERTIME 1.5X  TUITION REIMBURSEMENT  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D  INSURANCE-GROUP DENTAL  INSURANCE-GROUP DENTAL  INSURANCE-SUPPLEMENTAL VISION  INSURANCE-WORKERS COMPENSATION  INSURANCE-UNEMPLOYMENT  COMPENSATION	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00
5920  partment: vision: 00 PS - Persi 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT 1 - NON-DIVISION  Onal Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-OVERTIME 1.5X  TUITION REIMBURSEMENT  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D  INSURANCE-GROUP MEDICAL  INSURANCE-GROUP DENTAL  INSURANCE-SUPPLEMENTAL VISION  INSURANCE-WORKERS COMPENSATION  INSURANCE-UNEMPLOYMENT  COMPENSATION  OTHER BENEFITS	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00
5920  partment: vision: 00 PS - Persi 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT 1 - NON-DIVISION  Onal Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-OVERTIME 1.5X  TUITION REIMBURSEMENT  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D  INSURANCE-GROUP DENTAL  INSURANCE-GROUP DENTAL  INSURANCE-SUPPLEMENTAL VISION  INSURANCE-WORKERS COMPENSATION  INSURANCE-UNEMPLOYMENT  COMPENSATION  OTHER BENEFITS  Account Classification Total: PS - Personal Services	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00
5920  partment: vision: 00 PS - Persi 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190  CS - Cont	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT 1 - NON-DIVISION  Onal Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-OVERTIME 1.5X  TUITION REIMBURSEMENT  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D  INSURANCE-GROUP DENTAL  INSURANCE-GROUP DENTAL  INSURANCE-SUPPLEMENTAL VISION  INSURANCE-WORKERS COMPENSATION  INSURANCE-UNEMPLOYMENT  COMPENSATION  OTHER BENEFITS  Account Classification Total: PS - Personal Services	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00 \$485,338.00
5920  partment: vision: 00 PS - Persi 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190  CS - Cont 5280	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT 1 - NON-DIVISION  Onal Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP DENTAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS  Account Classification Total: PS - Personal Services  MEDICAL OTHER PROFESSIONAL SERVICES	0.00 \$0.00 \$694,069.00 \$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00 \$485,338.00
5920  partment: vision: 00 PS - Persi 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190  CS - Cont 5280 5299	PROPERTY DAMAGE  Account Classification Total: 5900 - Contingency  Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE  13 - COMMUNITY AND ECON DEVELOPMENT 1 - NON-DIVISION  Onal Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-OVERTIME 1.5X  TUITION REIMBURSEMENT  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D  INSURANCE-GROUP DENTAL  INSURANCE-GROUP DENTAL  INSURANCE-SUPPLEMENTAL VISION  INSURANCE-WORKERS COMPENSATION  INSURANCE-UNEMPLOYMENT  COMPENSATION  OTHER BENEFITS  Account Classification Total: PS - Personal Services  tractual Services  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION	0.00 <b>\$0.00</b>

5600 - Co 5615 5620 5630 6000 - CA 6530 6599 nt Classificati Drepartment:	UTILITIES LOCATION SERVICES OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  mmodities  BOOKS & PUBLICATIONS COMPUTER SUPPLIES COPIER SUPPLIES COPIER SUPPLIES Account Classification Total: 5600 - Commodities  PITAL OUTLAY EXPENDITURES EQUIPMENT - DATA PROCESSING EQUIPMENT - OTHER ON Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  PEPARTMENT TOTAL SEIZED ASSETS NON-DIVISION  PITAL OUTLAY EXPENDITURES	0.00 0.00 \$365,500.00 0.00 \$500.00 \$50,000.00 \$50,000.00 \$416,000.00
5590 5595 5599 Acci 5600 - Co 5615 5620 5630 6000 - CA 6530 6599 nt Classificati	OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  mmodities  BOOKS & PUBLICATIONS COMPUTER SUPPLIES COPIER SUPPLIES Account Classification Total: 5600 - Commodities  PITAL OUTLAY EXPENDITURES EQUIPMENT - DATA PROCESSING EQUIPMENT - OTHER on Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  epartment Total: 14 - INFORMATION TECHNOLOGY	0.00 \$365,500.00 0.00 500.00 \$500.00 50,000.00 \$50,000.00
5590 5595 5599 Acci 5600 - Co 5615 5620 5630 6000 - CA 6530 6599 nt Classificati	OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  mmodities  BOOKS & PUBLICATIONS  COMPUTER SUPPLIES  COPIER SUPPLIES  Account Classification Total: 5600 - Commodities  PITAL OUTLAY EXPENDITURES  EQUIPMENT - DATA PROCESSING  EQUIPMENT - OTHER on Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION	0.00 \$365,500.00 0.00 500.00 \$500.00 50,000.00 \$50,000.00
5590 5595 5599 Acci 5600 - Co 5615 5620 5630 6000 - CA 6530 6599 nt Classificati	OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  mmodities  BOOKS & PUBLICATIONS  COMPUTER SUPPLIES  COPIER SUPPLIES  Account Classification Total: 5600 - Commodities  PITAL OUTLAY EXPENDITURES  EQUIPMENT - DATA PROCESSING  EQUIPMENT - OTHER on Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION	0.00 \$365,500.00 0.00 500.00 \$500.00 50,000.00 \$50,000.00
5590 5595 5599 Acco 5600 - Co 5615 5620 5630 6000 - CA 6530 6599	OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  mmodities  BOOKS & PUBLICATIONS  COMPUTER SUPPLIES  COPIER SUPPLIES  Account Classification Total: 5600 - Commodities  PITAL OUTLAY EXPENDITURES  EQUIPMENT - DATA PROCESSING  EQUIPMENT - OTHER  on Total: 6000 - CAPITAL OUTLAY EXPENDITURES	0.00 \$365,500.00 0.00 500.00 \$500.00 50,000.00 \$50,000.00
5590 5595 5599 Acco 5600 - Co 5615 5620 5630 6000 - CA 6530 6599	OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  mmodities  BOOKS & PUBLICATIONS  COMPUTER SUPPLIES  COPIER SUPPLIES  Account Classification Total: 5600 - Commodities  PITAL OUTLAY EXPENDITURES  EQUIPMENT - DATA PROCESSING  EQUIPMENT - OTHER	0.00 \$365,500.00 0.00 500.00 \$500.00 50,000.00
5590 5595 5599 <b>Acc</b> 5600 - Co 5615 5620 5630	OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  mmodities  BOOKS & PUBLICATIONS  COMPUTER SUPPLIES  COPIER SUPPLIES  Account Classification Total: 5600 - Commodities  PITAL OUTLAY EXPENDITURES  EQUIPMENT - DATA PROCESSING	0.00 \$365,500.00 0.00 500.00 \$500.00
5590 5595 5599 <b>Acco</b> 5600 - Co 5615 5620 5630	OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  mmodities  BOOKS & PUBLICATIONS  COMPUTER SUPPLIES  COPIER SUPPLIES  Account Classification Total: 5600 - Commodities	0.00 <b>\$365,500.00</b> 0.00 500.00 0.00
5590 5595 5599 <b>Acc</b> 5600 - Co 5615 5620	OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  mmodities  BOOKS & PUBLICATIONS  COMPUTER SUPPLIES  COPIER SUPPLIES	0.00 <b>\$365,500.00</b> 0.00 500.00 0.00
5590 5595 5599 <b>Acc</b> 5600 - Co 5615 5620	OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  mmodities  BOOKS & PUBLICATIONS  COMPUTER SUPPLIES  COPIER SUPPLIES	0.00 <b>\$365,500.00</b> 0.00 500.00 0.00
5590 5595 5599 <b>Acc</b> 5600 - Co 5615 5620	OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services mmodities BOOKS & PUBLICATIONS COMPUTER SUPPLIES	0.00 \$365,500.00 0.00 500.00
5590 5595 5599 <b>Acc</b> 5600 - Co	OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services mmodities BOOKS & PUBLICATIONS	0.00 \$365,500.00
5590 5595 5599 Acc	OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services	0.00
5590 5595 5599	OTHER CONTRACTURAL	0.00
5590 5595 5599	OTHER CONTRACTURAL	0.00
5590 5595		
5590	LITTLE LOCATION OF THE PROPERTY OF THE PROPERT	0.00
	TRAINING	500.00
	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	250,000.00
5560	PURCHASED PROGRAM SERVICES	20,000.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5540	PRINTING & COPYING SERVICES	0.00
5505	ISP AND DATA SERVICES	30,000.00
5230	DATA PROCESSING	65,000.00
5220	CONSULTING	0.00
	- NON-DIVISION ractual Services	
epartment:	14 - INFORMATION TECHNOLOGY	
Department 1	Total: 13 - COMMUNITY AND ECON DEVELOPMENT	\$549,788.00
	Division Total: 00 - NON-DIVISION	\$549,788.00
	Account Classification Total: 5900 - Contingency	\$0.00
5995	OTHER CONTINGENCIES	0.00
5910	CONTINGENCIES	0.00
5900 - Co	ntingency	
0000	Account Classification Total: 5800 - Travel	\$3,250.00
5840 5850	PURCHASED TRANSPORTATION	500.00
5830	LODGING MEALS	500.00 250.00
5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
5810	CONFERENCE & MEETING REGISTRATION	2,000.00
5800 - Tr	avel	
e nosty oh	A COUNTY OF THE PROPERTY OF TH	y1,200,00
5765	UNIFORMS Account Classification Total: 5600 - Commodities	\$1,200.00
5670	OFFICE SUPPLIES	1,000.00
3013	BOOKS & PUBLICATIONS	200.00
5615	mmodities	
5600 - Co	ount Classification Total: CS - Contractual Services	\$60,000.00
<b>Acc</b> 5600 - Co	OTHER CONTRACTURAL	1,500.00 0.00
5599 <b>Acc</b> 5600 - Co	IRAINING	
<b>Acc</b> 5600 - Co	PURCHASED PROGRAM SERVICES TRAINING	20,000.00

## 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

	Division Total: 00 - NON-DIVISION	\$10,000.00
Depa	rtment Total: 17 - FEDERAL SEIZED ASSETS	\$10,000.00
Department: 18 - ST Division: 00 - NON-I CS - Contractual 5550		0.00
5560	PURCHASED PROGRAM SERVICES	5,000.00
Account C	lassification Total: CS - Contractual Services	\$5,000.00
5600 - Commodi 5765	UNIFORMS	0.00
Acco	ount Classification Total: 5600 - Commodities	\$0.00
5800 - Travel 5850	PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel	0.00
	Division Total: 00 - NON-DIVISION	\$5,000.00
Department Total	al: 18 - STATE SEIZED ASSETS/FORFEITURE	\$5,000.00
Department: 19 - E- Division: 00 - NON-I PS - Personal Ser	DIVISION	
5020	WAGES-FULL TIME SALARIED	0.00
5025	WAGES-FULL TIME HOURLY	138,982.00
5030	WAGES-PART TIME HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	0.00
5045	WAGES-OVERTIME 2X	0.00
5070	UNIFORM ALLOWANCE	0.00
5110	EMPLOYER FICA/MEDICARE	11,413.00 17,202.00
5120	EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION	0.00
5130 5140	INSURANCE-GROUP LIFE & AD&D	182.00
5150	INSURANCE-GROUP MEDICAL	33,293.00
5160	INSURANCE-GROUP DENTAL	1,880.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT	1,000.00
	COMPENSATION	
Accoun	t Classification Total: PS - Personal Services	\$203,952.00
5600 - Commodi	ities	
5620	COMPUTER SUPPLIES	0.00
5630	COPIER SUPPLIES	0.00
5670	OFFICE SUPPLIES	0.00
5690	PROGRAM SUPPLIES	0.00
5710	SERVICE & REPAIR PARTS	0.00
5765 Acco	UNIFORMS ount Classification Total: 5600 - Commodities	\$0.00
	Division Total: 00 - NON-DIVISION	\$203,952.00
	Department Total: 19 - E-911	\$203,952.00
Department: 20 - P Division: 00 - NON- PS - Personal Ser		
5020	WAGES-FULL TIME SALARIED	444,799.00
5025	WAGES-FULL TIME HOURLY	2,434,939.00

FL	JND/DIVISION/ACCOUNT	AMOUNT
E020	WAGES-PART TIME HOURLY	165,000.00
5030	WAGES-FART TIME HOURLY	0.00
5035		283,000.00
5040	WAGES-OVERTIME 1.5X	
5045	WAGES-OVERTIME 2X	0.00
5050	WAGES-BONUS PROGRAM	0.00
5065	TUITION REIMBURSEMENT	50,000.00
5080	PENSION-REGULAR	1,257,036.00
5099	OTHER COMPENSATION	13,000.00
5110	EMPLOYER FICA/MEDICARE	68,752.00
5120	EMPLOYER IMRF	19,577.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	2,600.00
5150	INSURANCE-GROUP MEDICAL	542,875.00
5160	INSURANCE-GROUP DENTAL	47,678.00
5170	INSURANCE-SUPPLEMENTAL VISION	3,100.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
		15,000.00
5190	INSURANCE-UNEMPLOYMENT	13,000.00
	COMPENSATION	
5199	OTHER BENEFITS	0.00
Accoun	nt Classification Total: PS - Personal Services	\$5,347,356.00
CS - Contractua	l Services	
5280	MEDICAL	2,000.00
5299	OTHER PROFESSIONAL SERVICES	4,000.00
5310	<b>R &amp; M-COMMUNICATIONS EQUIPMENT</b>	35,000.00
5320	R & M-DATA PROCESSING EQUIPMENT	16,750.00
5340	R & M-POLICE EQUIPMENT	5,000.00
5350	R & M-OFFICE EQUIPMENT	10,000.00
TOTAL COURSE	enderstation of the second confidence of the s	20,000.00
5380	R & M-VEHICLES	
5399	R & M-OTHER EQUIPMENT	1,000.00
5490	INTERGOVERNMENTAL FEES & DUES	20,000.00
5515	LAUNDRY SERVICES	750.00
5540	PRINTING & COPYING SERVICES	5,000.00
5550	PROFESSIONAL ASSOCIATIONS	1,000.00
5560	PURCHASED PROGRAM SERVICES	25,000.00
5590	TRAINING	10,000.00
5599	OTHER CONTRACTURAL	0.00
Account 0	Classification Total: CS - Contractual Services	\$155,500.00
5600 - Commod	ditios	
	AMMUNITION & RANGE SUPPLIES	7,000.00
5605		
5610	AWARDS	500.00
5615	BOOKS & PUBLICATIONS	1,500.00
5620	COMPUTER SUPPLIES	0.00
5625	CONCESSIONS & FOOD	1,500.00
5630	COPIER SUPPLIES	0.00
5650	FUEL	800.00
5670	OFFICE SUPPLIES	3,500.00
5675	POLICE SUPPLIES	2,500.00
5680	POSTAGE	100.00
5690	PROGRAM SUPPLIES	500.00
5710	SERVICE & REPAIR PARTS	0.00
		0.00
5715	SMALL TOOLS	
5720	STATIONERY	0.00
120212121		
5760	TRAINING SUPPLIES	
5760 5765	TRAINING SUPPLIES UNIFORMS	
5765 5799	UNIFORMS OTHER MATERIALS & SUPPLIES	18,000.00 200.00
5765 5799	UNIFORMS	18,000.00 200.00
5765 5799	UNIFORMS OTHER MATERIALS & SUPPLIES	18,000.00 200.00
5765 5799 <b>Acc</b>	UNIFORMS OTHER MATERIALS & SUPPLIES	18,000.00 200.00 \$36,100.00
5765 5799 Acc 5800 - Travel 5810	UNIFORMS OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION	1,700.00 250.00
5765 5799 Acc 5800 - Travel 5810 5820	UNIFORMS OTHER MATERIALS & SUPPLIES COUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS	18,000.00 200.00 \$36,100.00 1,700.00 250.00
5765 5799 Acc 5800 - Travel 5810	UNIFORMS OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION	18,000.00 200.00 \$36,100.00

## 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

	UND/DIVISION/ACCOUNT	AMOUNT
E050	PURCHASED TRANSPORTATION	1,500.00
5850	Account Classification Total: 5800 - Travel	\$7,150.00
	Account Glassification Total. 3000 - Haver	ψη, 100.0·
5900 - Conting		0.00
5910	CONTINGENCIES	0.00
5920	PROPERTY DAMAGE	0.00
5995	OTHER CONTINGENCIES count Classification Total: 5900 - Contingency	0.00 \$0.00
DESCRIPTION OF STREET	your oldsmouth four costs commission,	
	L OUTLAY EXPENDITURES	40.000.00
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	10,000.00
6510	<b>EQUIPMENT - COMMUNICATIONS</b>	0.00
6550	EQUIPMENT - OFFICE	0.00
6570	EQUIPMENT - PUBLIC SAFETY	8,000.00
6580	EQUIPMENT - VEHICLES	60,000.00
6599	EQUIPMENT - OTHER  otal: 6000 - CAPITAL OUTLAY EXPENDITURES	\$78,000.00
t Glassification 1	otal. 8000 - CAPITAL OUTEAT EXPENDITORES	ψ10,000,0
	Division Total: 00 - NON-DIVISION	\$5,624,106.0
	Department Total: 20 - POLICE DEPARTMENT	\$5,624,106.0
partment: 25 -	FIRE DEPARTMENT	
	N-DIVISION	
PS - Personal S		
5020	WAGES-FULL TIME SALARIED	112,134.0
	WAGES-FULL TIME HOURLY	2,085,915.0
5025		2,083,913.00
5030	WAGES-PART TIME HOURLY	
5035	WAGES-SEASONAL HOURLY	0.0
5040	WAGES-OVERTIME 1.5X	275,000.00
5055	WAGES-SPECIAL DETAIL	0.0
5065	TUITION REIMBURSEMENT	20,000.0
5070	UNIFORM ALLOWANCE	0.0
5080	PENSION-REGULAR	804,376.0
5110	EMPLOYER FICA/MEDICARE	37,652.0
5120	EMPLOYER IMRF	0.0
5130	EMPLOYER POLICE/FIRE PENSION	0.0
5140	INSURANCE-GROUP LIFE & AD&D	1,935.0
5150	INSURANCE-GROUP MEDICAL	362,130.0
5160	INSURANCE-GROUP DENTAL	29,240.0
	INSURANCE-SUPPLEMENTAL VISION	0.0
5170	INSURANCE-WORKERS COMPENSATION	
5170 5180	INSURANCE-WORKERS COMPENSATION	0.0
5180		
	INSURANCE-UNEMPLOYMENT	0.00 8,000.0
5180 5190		
5180 5190 5199	INSURANCE-UNEMPLOYMENT COMPENSATION	8,000.00 23,750.00
5180 5190 5199	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services	8,000.00 23,750.00
5180 5190 5199 Acco	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services	8,000.00 23,750.00
5180 5190 5199 Acco	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services all Services	8,000.00 23,750.00 \$3, <b>760,132.</b> 00
5180 5190 5199 Acco CS - Contractu 5220 5230	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services Inal Services CONSULTING DATA PROCESSING	8,000.00 23,750.00 \$3,760,132.00
5180 5190 5199 Acco CS - Contractu 5220 5230 5280	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services INSURANCE CONSULTING DATA PROCESSING MEDICAL	8,000.00 23,750.00 \$3,760,132.00 0.00 0.00
5180 5190 5199 Acco CS - Contractu 5220 5230 5280 5299	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services INSURANCE CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES	8,000.00 23,750.00 \$3,760,132.00 0.00 10,000.00 0.00
5180 5190 5199 Acco CS - Contractu 5220 5230 5280 5299 5305	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services INSURANCES CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS	8,000.00 23,750.00 \$3,760,132.00 0.00 10,000.00 0.00 15,000.00
5180 5190 5199 Acco CS - Contractu 5220 5230 5280 5299 5305 5310	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services Ital Services CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT	8,000.00 23,750.00 \$3,760,132.00 0.00 10,000.00 0.00 15,000.00 5,000.00
5180 5190 5199 Acco CS - Contractu 5220 5230 5280 5299 5305 5310 5320	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services  INSURANCE CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT	8,000.00 23,750.00 \$3,760,132.00  0.00 10,000.00 0.00 15,000.00 5,000.00 0.00
5180 5190 5199 Accordance of the second o	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services  INSURANCE CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-FIRE & EMS EQUIPMENT	8,000.00 23,750.00 \$3,760,132.00  0.00 10,000.00 0.00 15,000.00 5,000.00 0.00 8,000.00
5180 5190 5199 Accordance 5220 5230 5280 5299 5305 5310 5320 5330 5350	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services  INSURANCE CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-FIRE & EMS EQUIPMENT R & M-OFFICE EQUIPMENT	8,000.00 23,750.00 \$3,760,132.00  0.00 10,000.00 0.00 15,000.00 5,000.00 0.00 8,000.00 5,500.00
5180 5190 5199 Accordance of the state of	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services  INSURANCE CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-FIRE & EMS EQUIPMENT R & M-OFFICE EQUIPMENT R & M-VEHICLES	8,000.00 23,750.00 \$3,760,132.00  0.00 10,000.00 0.00 15,000.00 5,000.00 8,000.00 5,500.00 5,500.00 5,000.00
5180 5190 5199 Accordance of Section 19 10 10 10 10 10 10 10 10 10 10 10 10 10	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services  INSURANCE CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-FIRE & EMS EQUIPMENT R & M-OFFICE EQUIPMENT R & M-VEHICLES R & M-OTHER EQUIPMENT	8,000.00 23,750.00 \$3,760,132.00  0.00 10,000.00 0.00 15,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00
5180 5190 5199 Accordance of the state of	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services  INSURANCE CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-FIRE & EMS EQUIPMENT R & M-OFFICE EQUIPMENT R & M-VEHICLES R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION	8,000.00 23,750.00 \$3,760,132.00  0.00 10,000.00 0.00 15,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00
5180 5190 5199 Accordance of Section 19 10 10 10 10 10 10 10 10 10 10 10 10 10	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services  INSURANCE CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-FIRE & EMS EQUIPMENT R & M-OFFICE EQUIPMENT R & M-VEHICLES R & M-OTHER EQUIPMENT	8,000.00 23,750.00 \$3,760,132.00  0.00 10,000.00 0.00 15,000.00 5,000.00 5,000.00 5,000.00 5,000.00 0.00
5180 5190 5199 Accordance of Section 19 10 10 10 10 10 10 10 10 10 10 10 10 10	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services  INSURANCES  CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-FIRE & EMS EQUIPMENT R & M-OFFICE EQUIPMENT R & M-VEHICLES R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION	8,000.00 23,750.00 \$3,760,132.00  0.00 10,000.00 0.00 15,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00
5180 5190 5199 Accordance of the state of	INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS  UNIT Classification Total: PS - Personal Services  INSURANCES  INSURANCES  INSURANCES  INSURANCESSING INSURANCESSING INSURANCES INSURAN	8,000.00 23,750.00 \$3,760,132.00  0.00 10,000.00 0.00 15,000.00 5,000.00 5,000.00 5,000.00 5,000.00 0.00

	UND/DIVISION/ACCOUNT	AMOUNT
5490	INTERGOVERNMENTAL FEES & DUES	10,000.00
5510	JANITORIAL	5,000.00
	PRINTING & COPYING SERVICES	200.00
5540	PROFESSIONAL ASSOCIATIONS	500.00
5550		
5560	PURCHASED PROGRAM SERVICES	10,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	0.00
5590	TRAINING Classification Total: CS - Contractual Services	\$84,200.00
Account	Siassification Total. 03 - Contractual Services	φ04,200.00
5600 - Commod	dities	
5615	BOOKS & PUBLICATIONS	500.00
5620	COMPUTER SUPPLIES	1,000.00
5625	CONCESSIONS & FOOD	1,000.00
5630	COPIER SUPPLIES	200.00
5640	EMS SUPPLIES	12,000.00
	FIREFIGHTING SUPPLIES	3,000.00
5645		
5670	OFFICE SUPPLIES	1,000.00
5680	POSTAGE	100.00
5690	PROGRAM SUPPLIES	5,000.00
5710	SERVICE & REPAIR PARTS	500.00
5715	SMALL TOOLS	500.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	1,000.00
	UNIFORMS	20,000.00
5765		S
5799	OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities	300.00 \$46,100.00
ACC	Count Classification Total, 3000 - Commodities	\$40,100.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	1,500.00
5820	LOCAL MILEAGE, PARKING & TOLLS	500.00
5830	LODGING	2,000.00
5840	MEALS	1,000.00
	PURCHASED TRANSPORTATION	0.00
5850	Account Classification Total: 5800 - Travel	\$5,000.00
Secretary and the		
5900 - Continge		0.00
5910	CONTINGENCIES count Classification Total: 5900 - Contingency	0.00 \$0.00
	ount oldonion louis con consistency	
COOO CARITAL	OUTLAY EXPENDITURES	
		2 22
6000 - CAPITAL 6510	<b>EQUIPMENT - COMMUNICATIONS</b>	0.00
6510 6570	EQUIPMENT - PUBLIC SAFETY	60,000.00
6510 6570		
6510 6570	EQUIPMENT - PUBLIC SAFETY	60,000.00 \$60,000.00
6510 6570	EQUIPMENT - PUBLIC SAFETY otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION	60,000.00 \$60,000.00 \$3,955,432.00
6510 6570	EQUIPMENT - PUBLIC SAFETY otal: 6000 - CAPITAL OUTLAY EXPENDITURES	60,000.00 \$60,000.00 \$3,955,432.00
6510 6570 nt Classification To	EQUIPMENT - PUBLIC SAFETY otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS	60,000.00 \$60,000.00 \$3,955,432.00
6510 6570 nt Classification To epartment: 30 - ivision: 31 - BUIL	EQUIPMENT - PUBLIC SAFETY otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS DING MAINTENANCE	60,000.00 \$60,000.00 \$3,955,432.00
6510 6570 nt Classification To epartment: 30 - ivision: 31 - BUIL CS - Contractua	EQUIPMENT - PUBLIC SAFETY otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS DING MAINTENANCE al Services	60,000.00 \$60,000.00 \$3,955,432.00 \$3,955,432.00
6510 6570 nt Classification To epartment: 30 - ivision: 31 - BUIL CS - Contractua 5299	EQUIPMENT - PUBLIC SAFETY otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS DING MAINTENANCE al Services OTHER PROFESSIONAL SERVICES	60,000.00 \$60,000.00 \$3,955,432.00 \$3,955,432.00
6510 6570 nt Classification To epartment: 30 - ivision: 31 - BUIL CS - Contractua	EQUIPMENT - PUBLIC SAFETY otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS DING MAINTENANCE al Services	60,000.00 \$60,000.00 \$3,955,432.00 \$3,955,432.00 0.00 50,000.00
6510 6570 nt Classification To epartment: 30 - ivision: 31 - BUIL CS - Contractua 5299	EQUIPMENT - PUBLIC SAFETY otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS DING MAINTENANCE al Services OTHER PROFESSIONAL SERVICES	60,000.00 \$60,000.00 \$3,955,432.00 \$3,955,432.00 0.00 50,000.00
6510 6570 nt Classification To epartment: 30 - i ivision: 31 - BUIL CS - Contractual 5299 5305 5399 5475	EQUIPMENT - PUBLIC SAFETY  otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  DING MAINTENANCE  al Services  OTHER PROFESSIONAL SERVICES  R & M-BUILDINGS  R & M-OTHER EQUIPMENT  FORESTRY & LANDSCAPING SERVICES	60,000.00 \$60,000.00 \$3,955,432.00 \$3,955,432.00 0.00 50,000.00 1,000.00
6510 6570 nt Classification To epartment: 30 - ivision: 31 - BUIL CS - Contractua 5299 5305 5399 5475	EQUIPMENT - PUBLIC SAFETY  otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  DING MAINTENANCE al Services  OTHER PROFESSIONAL SERVICES  R & M-BUILDINGS  R & M-OTHER EQUIPMENT	60,000.00 \$60,000.00 \$3,955,432.00 \$3,955,432.00 0.00 50,000.00 1,000.00
epartment: 30 - ivision: 31 - BUIL CS - Contractua 5299 5305 5399 5475 Account 6	EQUIPMENT - PUBLIC SAFETY  otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  DING MAINTENANCE al Services  OTHER PROFESSIONAL SERVICES  R & M-BUILDINGS  R & M-OTHER EQUIPMENT  FORESTRY & LANDSCAPING SERVICES  Classification Total: CS - Contractual Services	60,000.00 \$60,000.00 \$3,955,432.00 \$3,955,432.00 0.00 50,000.00 1,000.00
6510 6570 nt Classification To epartment: 30 ivision: 31 - BUIL CS - Contractua 5299 5305 5399 5475 Account 6	EQUIPMENT - PUBLIC SAFETY  otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  DING MAINTENANCE  al Services  OTHER PROFESSIONAL SERVICES  R & M-BUILDINGS  R & M-OTHER EQUIPMENT  FORESTRY & LANDSCAPING SERVICES  Classification Total: CS - Contractual Services	60,000.00 \$60,000.00 \$3,955,432.00 \$3,955,432.00 50,000.00 1,000.00 1,000.00 \$52,000.00
6510 6570 nt Classification To epartment: 30 ivision: 31 - BUIL CS - Contractua 5299 5305 5399 5475 Account 6	EQUIPMENT - PUBLIC SAFETY  otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  DING MAINTENANCE  al Services  OTHER PROFESSIONAL SERVICES  R & M-BUILDINGS  R & M-OTHER EQUIPMENT  FORESTRY & LANDSCAPING SERVICES  Classification Total: CS - Contractual Services  dities  LANDSCAPING & PLANTING SUPPLIES	60,000.00 \$60,000.00 \$3,955,432.00 \$3,955,432.00 50,000.00 1,000.00 1,000.00 \$52,000.00
6510 6570 nt Classification To epartment: 30 ivision: 31 - BUIL CS - Contractua 5299 5305 5399 5475 Account 6 5600 - Commod 5655 5690	EQUIPMENT - PUBLIC SAFETY  otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  DING MAINTENANCE  al Services  OTHER PROFESSIONAL SERVICES  R & M-BUILDINGS  R & M-OTHER EQUIPMENT  FORESTRY & LANDSCAPING SERVICES  Classification Total: CS - Contractual Services  dities  LANDSCAPING & PLANTING SUPPLIES  PROGRAM SUPPLIES	60,000.00 \$60,000.00 \$3,955,432.00 \$3,955,432.00 50,000.00 1,000.00 1,000.00 \$52,000.00
6510 6570 nt Classification To epartment: 30 ivision: 31 - BUIL CS - Contractua 5299 5305 5399 5475 Account 6 5600 - Commod 5655 5690 5770	EQUIPMENT - PUBLIC SAFETY  otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  DING MAINTENANCE  Services  OTHER PROFESSIONAL SERVICES  R & M-BUILDINGS  R & M-OTHER EQUIPMENT  FORESTRY & LANDSCAPING SERVICES  Classification Total: CS - Contractual Services  dities  LANDSCAPING & PLANTING SUPPLIES  PROGRAM SUPPLIES  UTILITIES-VILLAGE BUILDINGS	60,000.00 \$60,000.00 \$3,955,432.00 \$3,955,432.00 50,000.00 1,000.00 1,000.00 \$52,000.00 6,000.00
6510 6570 nt Classification To epartment: 30 - ivision: 31 - BUIL CS - Contractual 5299 5305 5399 5475 Account of 5600 - Common 5655 5690 5770 5799	EQUIPMENT - PUBLIC SAFETY  otal: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  DING MAINTENANCE  al Services  OTHER PROFESSIONAL SERVICES  R & M-BUILDINGS  R & M-OTHER EQUIPMENT  FORESTRY & LANDSCAPING SERVICES  Classification Total: CS - Contractual Services  dities  LANDSCAPING & PLANTING SUPPLIES  PROGRAM SUPPLIES	60,000.00 \$60,000.00 \$3,955,432.00 \$3,955,432.00 50,000.00 1,000.00 1,000.00 \$52,000.00

## 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

	BLDG ACQUISITION/CONSTRUCT/IMPROVE	100,000.00
unt Classification Tot	al: 6000 - CAPITAL OUTLAY EXPENDITURES	\$100,000.00
	Division Total: 31 - BUILDING MAINTENANCE	\$159,000.00
Division: 32 - COMI	MUTER RAIL STATION MAINTENANC	
CS - Contractual		
5305	R & M-BUILDINGS	5,000.00
5599	OTHER CONTRACTURAL	2,200.00
Account C	lassification Total: CS - Contractual Services	\$7,200.00
5600 - Commodi	ities	
5655	LANDSCAPING & PLANTING SUPPLIES	0.00
5690	PROGRAM SUPPLIES	0.00
5770	UTILITIES-VILLAGE BUILDINGS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Acco	ount Classification Total: 5600 - Commodities	\$0.00
5900 - Continger	ncv	
5995	OTHER CONTINGENCIES	0.00
	ount Classification Total: 5900 - Contingency	\$0.00
5.5337 3.00.00	OUTLAY EXPENDITURES	
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	0.00
unt Classification Tot	al: 6000 - CAPITAL OUTLAY EXPENDITURES	\$0.00
Division Total: 32	2 - COMMUTER RAIL STATION MAINTENANC	\$7,200.00
Division: 33 - FORES	CTDV	
Division: 33 - FORES CS - Contractual		
5475	FORESTRY & LANDSCAPING SERVICES	230,000.00
5560	PURCHASED PROGRAM SERVICES	6,000.00
5590	TRAINING	700.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	0.00
Account C	lassification Total: CS - Contractual Services	\$236,700.00
5600 C U	44	
5600 - Commodi		0.00
5615	BOOKS & PUBLICATIONS	0.00
5655	LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES	55,000.00 3,000.00
5690	PROTECTIVE CLOTHING AND EQUIPMENT	200.00
5705	SERVICE & REPAIR PARTS	300.00
	SERVICE & REPAIR PARTS	300.00
5710 5715	SMALL TOOLS	1.000.00
5715	SMALL TOOLS ount Classification Total: 5600 - Commodities	
5715 <b>Acc</b> c	ount Classification Total: 5600 - Commodities	
5715 Acco	ount Classification Total: 5600 - Commodities  OUTLAY EXPENDITURES	\$59,500.00
5715 Acco 6000 - CAPITAL 0 6599	ount Classification Total: 5600 - Commodities	1,000.00 \$59,500.00 0.00 \$0.00
5715 Acco 6000 - CAPITAL 0 6599	OUNT Classification Total: 5600 - Commodities  OUTLAY EXPENDITURES  EQUIPMENT - OTHER  al: 6000 - CAPITAL OUTLAY EXPENDITURES	\$59,500.00 0.00 \$0.00
5715 Acco 6000 - CAPITAL 0 6599	Ount Classification Total: 5600 - Commodities  OUTLAY EXPENDITURES  EQUIPMENT - OTHER	\$59,500.00
5715 Acco 6000 - CAPITAL 0 6599 unt Classification Tot  Division: 34 - VEHIC	DUTLAY EXPENDITURES EQUIPMENT - OTHER al: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 33 - FORESTRY	\$59,500.00 0.00 \$0.00
5715 Acco  6000 - CAPITAL 0 6599 unt Classification Tot  Division: 34 - VEHIC CS - Contractual	DUTLAY EXPENDITURES EQUIPMENT - OTHER al: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 33 - FORESTRY  CLE MAINTENANCE Services	0.00 \$0.00 \$296,200.00
5715 Acco  6000 - CAPITAL 0 6599 unt Classification Tot  Division: 34 - VEHIC CS - Contractual 5305	DUTLAY EXPENDITURES EQUIPMENT - OTHER al: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 33 - FORESTRY  CLE MAINTENANCE Services R & M-BUILDINGS	\$59,500.00 0.00 \$0.00 \$296,200.00
5715 Acco  6000 - CAPITAL C 6599 unt Classification Tot  Division: 34 - VEHIC CS - Contractual 5305 5310	DUTLAY EXPENDITURES EQUIPMENT - OTHER al: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 33 - FORESTRY  CLE MAINTENANCE Services R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT	\$59,500.00 \$0.00 \$296,200.00 0.00 500.00
5715 Acco  6000 - CAPITAL 0 6599 unt Classification Tot  Division: 34 - VEHIC CS - Contractual 5305 5310 5360	DUTLAY EXPENDITURES EQUIPMENT - OTHER al: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 33 - FORESTRY  CLE MAINTENANCE Services R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-PUBLIC WORKS EQUIPMENT	0.00 \$0.00 \$296,200.00 0.00 500.00 7,000.00
5715 Acco  6000 - CAPITAL 0 6599 unt Classification Tot  Division: 34 - VEHIC CS - Contractual 5305 5310 5360 5380	DUTLAY EXPENDITURES EQUIPMENT - OTHER al: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 33 - FORESTRY  CLE MAINTENANCE Services R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-PUBLIC WORKS EQUIPMENT R & M-VEHICLES	0.00 \$0.00 \$296,200.00 0.00 500.00 7,000.00 3,000.00
5715 Acco  6000 - CAPITAL 0 6599 unt Classification Tot  Division: 34 - VEHIC CS - Contractual 5305 5310 5360 5380 5399	DUTLAY EXPENDITURES EQUIPMENT - OTHER al: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 33 - FORESTRY  CLE MAINTENANCE Services R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-PUBLIC WORKS EQUIPMENT R & M-VEHICLES R & M-OTHER EQUIPMENT	0.00 \$0.00 \$296,200.00 500.00 7,000.00 3,000.00 2,000.00
5715 Acco  6000 - CAPITAL 0 6599 unt Classification Tot  Division: 34 - VEHIC CS - Contractual 5305 5310 5360 5380	DUTLAY EXPENDITURES EQUIPMENT - OTHER al: 6000 - CAPITAL OUTLAY EXPENDITURES  Division Total: 33 - FORESTRY  CLE MAINTENANCE Services R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-PUBLIC WORKS EQUIPMENT R & M-VEHICLES	\$59,500.00 0.00 \$0.00

5599	OTHER CONTRACTURAL	0.00
Account C	Classification Total: CS - Contractual Services	\$37,000.00
F.CO.0.	To be a second	
5600 - Commod 5615	BOOKS & PUBLICATIONS	200.00
5650	FUEL	150,000.00
5660	LUBRICANTS & FLUIDS	5,000.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	3,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	3,000.00
5710	SERVICE & REPAIR PARTS	90,000.00
5715	SMALL TOOLS	2,500.00
5765	UNIFORMS	300.00
5799	OTHER MATERIALS & SUPPLIES	0.00
The second secon	ount Classification Total: 5600 - Commodities	\$254,000.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE, PARKING & TOLLS	50.00
	Account Classification Total: 5800 - Travel	\$50.00
6000 - CAPITAL	OUTLAY EXPENDITURES	
6599	EQUIPMENT - OTHER	0.00
0000	tal: 6000 - CAPITAL OUTLAY EXPENDITURES	\$0.00
	Division Total: 34 - VEHICLE MAINTENANCE	\$291,050.00
vision: 35 - PARK	S MAINTENANCE	
CS - Contractual	N. SOCIAL 186	
5305	R & M-BUILDINGS	2,500.00
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
5370	R & M-RECREATION EQUIPMENT	4,500.00
5380	R & M-VEHICLES	0.00
5399	R & M-OTHER EQUIPMENT	0.00
5460	EQUIPMENT RENTAL	2,000.00
5470	FACILITY RENTAL	0.00
	FORESTRY & LANDSCAPING SERVICES	
		0.00
5475		0.00
5475 5480	GARBAGE & RECYCLING	0.00
5475 5480 5490	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES	0.00
5475 5480 5490 5510	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL	0.00 0.00 7,000.00
5475 5480 5490 5510 5550	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS	0.00 0.00 7,000.00 0.00
5475 5480 5490 5510 5550 5560	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES	0.00 0.00 7,000.00 0.00 1,000.00
5475 5480 5490 5510 5550 5560 5590	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING	0.00 0.00 7,000.00 0.00 1,000.00
5475 5480 5490 5510 5550 5560 5590 5595	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES	0.00 0.00 7,000.00 0.00 1,000.00 0.00
5475 5480 5490 5510 5550 5560 5590 5595 5599	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING	0.00 0.00 7,000.00 0.00 1,000.00
5475 5480 5490 5510 5550 5560 5590 5595 5599 Account C	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services	0.00 0.00 7,000.00 0.00 1,000.00 0.00 0.00
5475 5480 5490 5510 5550 5560 5590 5595 5599 Account C	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services	0.00 0.00 7,000.00 0.00 1,000.00 0.00 0.00 \$17,000.00
5475 5480 5490 5510 5550 5560 5590 5595 5599 Account C	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services BOOKS & PUBLICATIONS	0.00 0.00 7,000.00 0.00 1,000.00 0.00 0.00 \$17,000.00
5475 5480 5490 5510 5550 5560 5590 5595 5599 Account C	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services BOOKS & PUBLICATIONS LANDSCAPING & PLANTING SUPPLIES	0.00 0.00 7,000.00 0.00 1,000.00 0.00 0.00 \$17,000.00
5475 5480 5490 5510 5550 5560 5590 5595 5599 Account C	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES	0.00 0.00 7,000.00 0.00 1,000.00 0.00 0.00 \$17,000.00 0.00 0.00 3,000.00
5475 5480 5490 5510 5550 5560 5590 5599 Account C  5600 - Commod 5615 5655 5690 5710	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES SERVICE & REPAIR PARTS	0.00 0.00 7,000.00 1,000.00 0.00 0.00 \$17,000.00 0.00 3,000.00 300.00
5475 5480 5490 5510 5550 5560 5590 5599 Account C  5600 - Commod 5615 5655 5690 5710 5715	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES SERVICE & REPAIR PARTS SMALL TOOLS	0.00 0.00 7,000.00 0.00 1,000.00 0.00 0.00 \$17,000.00 0.00 3,000.00 300.00 400.00
5475 5480 5490 5510 5550 5560 5590 5595 5599 Account C  5600 - Commod 5615 5655 5690 5710 5715 5765	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES SERVICE & REPAIR PARTS SMALL TOOLS UNIFORMS	0.00 0.00 7,000.00 1,000.00 0.00 0.00 \$17,000.00 0.00 3,000.00 300.00 400.00 0.00
5475 5480 5490 5510 5550 5560 5590 5599 Account C  5600 - Commod 5615 5655 5690 5710 5715 5765 5799	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES SERVICE & REPAIR PARTS SMALL TOOLS UNIFORMS OTHER MATERIALS & SUPPLIES	0.00 0.00 7,000.00 0.00 1,000.00 0.00 \$17,000.00  \$17,000.00 0.00 3,000.00 400.00 0.00
5475 5480 5490 5510 5550 5560 5590 5599 Account C  5600 - Commod 5615 5655 5690 5710 5715 5765 5799	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES SERVICE & REPAIR PARTS SMALL TOOLS UNIFORMS	0.00 0.00 7,000.00 0.00 1,000.00 0.00 \$17,000.00  \$17,000.00 0.00 3,000.00 400.00 0.00
5475 5480 5490 5510 5550 5560 5590 5595 5599 Account C  5600 - Commod 5615 5655 5690 5710 5715 5765 5799 Acco	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES SERVICE & REPAIR PARTS SMALL TOOLS UNIFORMS OTHER MATERIALS & SUPPLIES ount Classification Total: 5600 - Commodities	0.00 0.00 7,000.00 1,000.00 0.00 0.00 \$17,000.00 0.00 3,000.00 400.00 0.00 \$3,700.00
5475 5480 5490 5510 5550 5560 5590 5595 5599 Account C  5600 - Commod 5615 5655 5690 5710 5715 5765 5799 Acco	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES SERVICE & REPAIR PARTS SMALL TOOLS UNIFORMS OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities ency CONTINGENCIES	0.00 0.00 7,000.00 1,000.00 0.00 0.00 \$17,000.00  \$17,000.00 0.00 3,000.00 300.00 400.00 0.00 \$3,700.00
5475 5480 5490 5510 5550 5560 5590 5595 5599 Account C  5600 - Commod 5615 5655 5690 5710 5715 5765 5799 Acco	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES SERVICE & REPAIR PARTS SMALL TOOLS UNIFORMS OTHER MATERIALS & SUPPLIES ount Classification Total: 5600 - Commodities	0.00 0.00 7,000.00 1,000.00 0.00 0.00 \$17,000.00  3,000.00 400.00 0.00 \$3,700.00
5475 5480 5490 5510 5550 5560 5590 5595 5599 Account C  5600 - Commod 5615 5655 5690 5710 5715 5765 5799 Acco 5900 - Continge 5910 Acco	GARBAGE & RECYCLING INTERGOVERNMENTAL FEES & DUES JANITORIAL PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES SERVICE & REPAIR PARTS SMALL TOOLS UNIFORMS OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities ency CONTINGENCIES	0.00 0.00 7,000.00 1,000.00 0.00 0.00 \$17,000.00  \$17,000.00 0.00 3,000.00 300.00 400.00 0.00 \$3,700.00

	Division Total: 35 - PARKS MAINTENANCE	\$0.00
CS - Contractual 5360		\$20,700.00
CS - Contractual 5360		
5360	ET MAINTENANCE	
	Services	
5365	R & M-PUBLIC WORKS EQUIPMENT	0.00
	R & MSTREETS AND ALLEYS	6,000.00
5380	R & M-VEHICLES	0.00
5399	R & M-OTHER EQUIPMENT	500.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	500.00
5490 5540	INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	20,000.00
5570	STREET LIGHT & TRAFFIC SIGNALS	60,000.00
5590	TRAINING	1,200.00
5599	OTHER CONTRACTURAL	0.00
	lassification Total: CS - Contractual Services	\$88,200.00
5600 - Commodi	itios	
5655	LANDSCAPING & PLANTING SUPPLIES	7,250.00
5660	LUBRICANTS & FLUIDS	0.00
5680	POSTAGE	7,200.00
5690	PROGRAM SUPPLIES	500.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	0.00
5710	SERVICE & REPAIR PARTS	0.00
5715	SMALL TOOLS	500.00
5730	STREET MATERIALS-AGGREGATE	9,000.00
5735	STREET MATERIALS-BITUMINUM	12,000.00
5740	STREET MATERIALS-	0.00
5745	STREET MATERIALS-SALT & SAND	115,000.00
5750	STREET MATERIALS-SIGNS & BARRICADES	15,000.00
5755	STREET MATERIALS-OTHER	1,000.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5775 5799	UTILITIES-PUBLIC WAY OTHER MATERIALS & SUPPLIES	170,000.00 0.00
	ount Classification Total: 5600 - Commodities	\$337,450.00
5800 - Travel 5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE, PARKING & TOLLS	50.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
	Account Classification Total: 5800 - Travel	\$50.00
	Division Total: 36 - STREET MAINTENANCE	\$425,700.00
ivision: 99 - ADMII	NISTRATION	
PS - Personal Ser		
5020	WAGES-FULL TIME SALARIED	97,368.00
5025	WAGES-FULL TIME HOURLY	849,709.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	19,980.00
5040	WAGES-OVERTIME 1.5X	82,515.00
	TUITION REIMBURSEMENT	0.00
5065	LIMIEODMALIOWANCE	0.00
5070	UNIFORM ALLOWANCE	
	PENSION-REGULAR EMPLOYER FICA/MEDICARE	0.00 81,870.00

		AMOUN
CASE	TANDLOVED SELLI DENSION	0
5125	EMPLOYER SEIU PENSION	0
5130	EMPLOYER POLICE/FIRE PENSION	
5140	INSURANCE-GROUP LIFE & AD&D	1,573
5150	INSURANCE-GROUP MEDICAL	176,824
5160	INSURANCE-GROUP DENTAL	12,269
5170	INSURANCE-SUPPLEMENTAL VISION	0
5180	INSURANCE-WORKERS COMPENSATION	0
5190	INSURANCE-UNEMPLOYMENT	5,000
	COMPENSATION	
5199	OTHER BENEFITS	0
Accou	unt Classification Total: PS - Personal Services	\$1,475,539
CS - Contractu	al Services	
5280	MEDICAL	1,500
5299	OTHER PROFESSIONAL SERVICES	300
5310	R & M-COMMUNICATIONS EQUIPMENT	500
5320	R & M-DATA PROCESSING EQUIPMENT	0
5350	R & M-OFFICE EQUIPMENT	4,000
5360	R & M-PUBLIC WORKS EQUIPMENT	0
		0
5380	R & M-VEHICLES	
5399	R & M-OTHER EQUIPMENT	0
5410	ADVERTISING & LEGAL PUBLICATION	500
5450	CONTRACT LABOR	0
5460	EQUIPMENT RENTAL	0
5510	JANITORIAL	14,000
5515	LAUNDRY SERVICES	8,100
5520	LIABILITY INSURANCE	0
5540	PRINTING & COPYING SERVICES	500
5550	PROFESSIONAL ASSOCIATIONS	500
5560	PURCHASED PROGRAM SERVICES	0
5590	TRAINING	600
5595	UTILITIES LOCATION SERVICES	350
5599	OTHER CONTRACTURAL	2,000
	Classification Total: CS - Contractual Services	\$32,850
5600 - Commo		0
5615	BOOKS & PUBLICATIONS	0
5620	COMPUTER SUPPLIES	300
	CONCESSIONS & FOOD	0
5625		
5625 5630	COPIER SUPPLIES	300
Sant Wichell Charles	COPIER SUPPLIES OFFICE SUPPLIES	
5630		400
5630 5670	OFFICE SUPPLIES	400 100
5630 5670 5680 5690	OFFICE SUPPLIES POSTAGE	400 100 8,200
5630 5670 5680 5690 5705	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES	400 100 8,200 3,000
5630 5670 5680 5690 5705	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT	400 100 8,200 3,000
5630 5670 5680 5690 5705 Ac	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT count Classification Total: 5600 - Commodities	400 100 8,200 3,000 <b>\$12,300</b>
5630 5670 5680 5690 5705 <b>Ac</b> 5800 - Travel	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT COUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION	400 100 8,200 3,000 \$12,300
5630 5670 5680 5690 5705 <b>Ac</b> 5800 - Travel 5810 5820	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT COUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS	400 100 8,200 3,000 \$12,300
5630 5670 5680 5690 5705 <b>Ac</b> 5800 - Travel 5810 5820 5830	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT COUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING	400 100 8,200 3,000 \$12,300 700 70
5630 5670 5680 5690 5705 <b>Ac</b> 5800 - Travel 5810 5820 5830 5840	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT COUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS	400 100 8,200 3,000 \$12,300 700 70 0
5630 5670 5680 5690 5705 <b>Ac</b> 5800 - Travel 5810 5820 5830	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT COUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING	300 400 100 8,200 3,000 \$12,300 700 70 0 250 0 \$1,020
5630 5670 5680 5690 5705 <b>Ac</b> 5800 - Travel 5810 5820 5830 5840 5850	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT COUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel	400 100 8,200 3,000 \$12,300 700 70 0 250
5630 5670 5680 5690 5705 <b>Ac</b> 5800 - Travel 5810 5820 5830 5840 5850	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT COUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel	400 100 8,200 3,000 \$12,300 700 70 0 250 0 \$1,020
5630 5670 5680 5690 5705 Ac 5800 - Travel 5810 5820 5830 5840 5850 5900 - Conting	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT Count Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel  Gency CONTINGENCIES	400 100 8,200 3,000 \$12,300 700 70 0 250 0 \$1,020
5630 5670 5680 5690 5705 Ac 5800 - Travel 5810 5820 5830 5840 5850 5900 - Conting	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT COUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel	400 100 8,200 3,000 \$12,300 700 70 0 250 0 \$1,020
5630 5670 5680 5690 5705 <b>Ac</b> 5800 - Travel 5810 5820 5830 5840 5850	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT COUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel  Gency CONTINGENCIES COUNT Classification Total: 5900 - Contingency LOUTLAY EXPENDITURES	400 100 8,200 3,000 \$12,300 700 70 0 250 0 \$1,020
5630 5670 5680 5690 5705 <b>Ac</b> 5800 - Travel 5810 5820 5830 5840 5850	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT COUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel  Gency CONTINGENCIES COUNT Classification Total: 5900 - Contingency	400 100 8,200 3,000 \$12,300 700 70 0 250 0 \$1,020
5630 5670 5680 5690 5705 Ac 5800 - Travel 5810 5820 5830 5840 5850 5900 - Conting 5910 Ac 6000 - CAPITA 6510 6580	OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT COUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel  Gency CONTINGENCIES COUNT Classification Total: 5900 - Contingency LOUTLAY EXPENDITURES	400 100 8,200 3,000 \$12,300 700 70 0 250

## 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

	Department Total: 30 - PUBLIC WORKS	\$2,721,559.00
	40 - RECREATION AND SPECIAL EVENTS YOUTH PROGRAMS	
5600 - Com	modities	
5690	PROGRAM SUPPLIES	1,700.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES Account Classification Total: 5600 - Commodities	0.00 <b>\$1,700.00</b>
	Division Total: 41 - YOUTH PROGRAMS	\$1,700.00
Division: 42 - \	OUTH SPORTS	
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
	unt Classification Total: CS - Contractual Services	\$0.00
5600 - Com	modities	
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
	Account Classification Total: 5600 - Commodities	\$0.00
	Division Total: 42 - YOUTH SPORTS	\$0.00
Division: 42 G	STIMMAED CANADS	
angan anganasan 11970) da	SUMMER CAMPS ctual Services	
5560	PURCHASED PROGRAM SERVICES	7,500.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Accou	unt Classification Total: CS - Contractual Services	\$7,500.00
5600 - Com	modities	
5690	PROGRAM SUPPLIES	1,700.00
5799	OTHER MATERIALS & SUPPLIES	0.00
	Account Classification Total: 5600 - Commodities	\$1,700.00
	Division Total: 43 - SUMMER CAMPS	\$9,200.00
	ADULT/TEEN PROGRAMS	
	ctual Services	0.00
5590	TRAINING OTHER CONTRACTURAL	0.00
5599 Accou	unt Classification Total: CS - Contractual Services	\$0.00
FC00 Com	us a dialog	
5600 - Com 5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
	Account Classification Total: 5600 - Commodities	\$0.00
	Division Total: 44 - ADULT/TEEN PROGRAMS	\$0.00
	ADULT/TEEN SPORTS	
19900000000	ctual Services	0.00
5599 <b>Acco</b> t	OTHER CONTRACTURAL unt Classification Total: CS - Contractual Services	\$0.00
E600 C	moditios	
5600 - Com 5799	other Materials & Supplies	0.00
	Account Classification Total: 5600 - Commodities	\$0.00

	Division Total: 45 - ADULT/TEEN SPORTS	\$0.00
	OUTINGS	
CS - Contractu		1211212
5599	OTHER CONTRACTURAL	0.00
Account	Classification Total: CS - Contractual Services	\$0.00
5600 - Commo	odities	
5799	OTHER MATERIALS & SUPPLIES	0.00
Ac	count Classification Total: 5600 - Commodities	\$0.00
	Division Total: 46 - REC OUTINGS	\$0.00
Division: 47 - CO-	OP PROGRAMS	
CS - Contractu		
5540	PRINTING & COPYING SERVICES	0.00
5560	PURCHASED PROGRAM SERVICES	20,000.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
The state of the s	Classification Total: CS - Contractual Services	\$20,000.00
5600 - Commo	dities	
5799	OTHER MATERIALS & SUPPLIES	0.00
The second secon	count Classification Total: 5600 - Commodities	\$0.00
	Division Total: 47 - CO-OP PROGRAMS	\$20,000.00
Division: 48 - CON	NTRACT PROGRAMS	
CS - Contractu	al Services	
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5450	CONTRACT LABOR	23,000.00
5460	EQUIPMENT RENTAL	0.00
5470	FACILITY RENTAL	5,000.00
Account	Classification Total: CS - Contractual Services	\$28,000.00
5600 - Commo	dities	
5799	OTHER MATERIALS & SUPPLIES	0.00
	count Classification Total: 5600 - Commodities	\$0.00
	Division Total: 48 - CONTRACT PROGRAMS	\$28,000.00
Division: 50 - COM	MMUNITY EVENTS	
CS - Contractu	al Services	
5410	ADVERTISING & LEGAL PUBLICATION	300.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	1,200.00
5470	FACILITY RENTAL	300.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5560	PURCHASED PROGRAM SERVICES	7,000.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
	Classification Total: CS - Contractual Services	\$8,800.00
5600 - Commo	dities	
5610	AWARDS	0.00
5690	PROGRAM SUPPLIES	800.00
5720	STATIONERY	0.00
000000000000000000000000000000000000000		
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5799 Ac	OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities	0.00 \$800.00
		4/2 2/2 2 20
	Division Total: 50 - COMMUNITY EVENTS	\$9,600.00

	52 - FOURTH OF JULY ntractual Services	
541		0.00
545	and the second of the second o	0.00
546		2,500.00
556		8,000.00
	ccount Classification Total: CS - Contractual Services	\$10,500.00
5600 - 0	Commodities	
561	.0 AWARDS	400.00
	Account Classification Total: 5600 - Commodities	\$400.00
94/1957	Division Total: 52 - FOURTH OF JULY	\$10,900.00
Division: 9	99 - ADMINISTRATION	
	rsonal Services	
502		65,977.00
503		0.00
503		92,060.00
504		0.00
506		0.00
511 512		12,090.00 12,724.00
512 514	TOTAL STREET,	70.00
514		14,646.00
516		1,110.00
518		0.00
519	Sept. Note Sept. (Sept. Sept. (Sept. Sept. (Sept. Sept.  1,500.00	
	COMPENSATION	,040 # 50 Varion 247 # 50 PV / C
	Account Classification Total: PS - Personal Services	6000 477 00
		\$200,177.00
CS - Coi	ntractual Services	\$200,177.00
CS - Coi 528		500.00
	0 MEDICAL	
528	MEDICAL OTHER PROFESSIONAL SERVICES	500.00
528 529	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS	500.00 300.00
528 529 530	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT	500.00 300.00 0.00
528 529 530 532	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT	500.00 300.00 0.00 0.00 0.00 7,500.00
528 529 530 532 534 535	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-RECREATION EQUIPMENT	500.00 300.00 0.00 0.00 0.00 7,500.00 500.00
528 529 530 532 534 535 537	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-RECREATION EQUIPMENT R & M-OTHER EQUIPMENT	500.00 300.00 0.00 0.00 0.00 7,500.00 500.00
528 529 530 532 534 535 537 539	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-RECREATION EQUIPMENT R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION	500.00 300.00 0.00 0.00 7,500.00 500.00 500.00
528 529 530 532 534 535 537 539 541	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-RECREATION EQUIPMENT R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS	500.00 300.00 0.00 0.00 7,500.00 500.00 500.00
528 529 530 532 534 535 537 539 541 555	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-RECREATION EQUIPMENT R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 75,000.00
528 529 530 532 534 535 537 539 541 555 556	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-RECREATION EQUIPMENT R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 75,000.00
528 529 530 532 534 535 537 539 541 555 556	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-RECREATION EQUIPMENT R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 75,000.00 0.00 0.00
528 529 530 532 534 535 537 539 541 555 556 558 559	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-RECREATION EQUIPMENT R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 75,000.00
528 529 530 532 534 535 537 539 541 555 556 558 559	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OTHER EQUIPMENT R	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 75,000.00 0.00 10,000.00
528 529 530 532 534 535 537 539 541 555 556 558 559 559	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-O	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 75,000.00 0.00 10,000.00
528 529 530 532 534 535 537 539 541 555 556 558 559	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OTHER EQUIPMEN	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00
528 529 530 532 534 535 537 539 541 555 556 558 559 560 - 6	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE SUPPLIES R & COMMODITION R & M-OFFICE SUPPLIES R & OFFICE SUPPLIES R & COMMODITION R & COMMODITION R & COMMODITION R & M-POLICE SUPPLIES R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-POL	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 0.00 0.00 10,000.00 \$95,500.00
528 529 530 532 534 535 537 539 541 555 556 558 559 560 - 0	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE SUPPLIES R & COUNTRACTURAL R & COUNTRACTURAL R & COUNTRACTURAL R & COUNTRACTURAL R & COUNTRACTURAL R & COUNTRACTURAL R & COUNTRACTURAL R & COUNTRACTURAL R & M-POLICE SUPPLIES	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 0.00 0.00 10,000.00 \$95,500.00 300.00 300.00
528 529 530 532 534 535 537 539 541 555 556 558 559 560 560 - 0	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OTHER EQUIPMENT R	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00 300.00 300.00 300.00 0.00
528 529 530 532 534 535 537 539 541 555 556 558 559 569 560 - 0	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OTHER EQUIPMEN	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 0.00 10,000.00 \$95,500.00 300.00 300.00
528 529 530 532 534 535 537 539 541 555 556 558 559 569 560 - 0	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OTHER EQUIPMENT R	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00 300.00 300.00 300.00 0.00
528 529 530 532 534 535 537 539 541 555 556 558 559 <b>Ac</b> 5600 - 0 567 568 569 579	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OTHER EQUIPMENT	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00 300.00 300.00 300.00 0.00
528 529 530 532 534 535 537 539 541 555 556 558 559 <b>A</b> c 5600 - 0 567 568 569 579	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OTHER EQUIPMENT	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 75,000.00 0.00 300.00 4,500.00 300.00 300.00 \$5,400.00
528 529 530 532 534 535 537 539 541 555 556 558 559 567 567 568 569 579	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OTHER CONTRACTURAL R & M-OTHER CONTRACTURAL R & M-OTHER CONTRACTURAL R & M-OTHER CONTRACTURAL R & M-OTHER CONTRACTURAL R & M-OTHER EQUIPMENT R & M-OT	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 75,000.00 0.00 300.00 4,500.00 300.00 300.00 \$5,400.00
528 529 530 532 534 535 537 539 541 555 556 558 559 567 567 568 569 579	MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-DATA PROCESSING EQUIPMENT R & M-POLICE EQUIPMENT R & M-POLICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OFFICE EQUIPMENT R & M-OTHER EQUIPMENT	500.00 300.00 0.00 0.00 7,500.00 500.00 1,200.00 0.00 10,000.00 \$95,500.00 300.00 300.00 300.00 \$5,400.00

#### 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

**AMOUNT** 

5900 - Contingency

5910 CONTINGENCIES 0.00
Account Classification Total: 5900 - Contingency \$0.00

6000 - CAPITAL OUTLAY EXPENDITURES

6599 EQUIPMENT - OTHER 5,000.00

ount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES \$5,000.00

Division Total: 99 - ADMINISTRATION \$306,677.00

Department Total: 40 - RECREATION AND SPECIAL EVENTS \$386,077.00

Fund Expenditure Total: 01 - GENERAL FUND #############

Fund: 11 - MOTOR FUEL TAX

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

**CS - Contractual Services** 

5435 BANK SERVICE CHARGES 7,000.00
5560 PURCHASED PROGRAM SERVICES 0.00
Account Classification Total: CS - Contractual Services \$7,000.00

Fund Expenditure Total: 11 - MOTOR FUEL TAX \$7,000.00

Fund Net Total: 11 - MOTOR FUEL TAX \$7,000.00

Fund: 14 - CONGRESS PARK TIF

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

5210 **AUDIT** 200.00 5220 CONSULTING 5,000.00 5270 **LEGAL-REVIEW** 1,000.00 OTHER PROFESSIONAL SERVICES 300.00 5299 OTHER CONTRACTURAL 0.00 5599 **Account Classification Total: CS - Contractual Services** \$6,500.00

6000 - CAPITAL OUTLAY EXPENDITURES

6580 EQUIPMENT - VEHICLES 0.00 unt Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES \$0.00

Division Total: 00 - NON-DIVISION \$6,500.00

Department Total: 00 - NON-DEPARTMENTAL \$6,500.00

Expenditures Total \$6,500.00

Fund Expenditure Total: 14 - CONGRESS PARK TIF \$6,500.00

Fund: 15 - OGDEN AVENUE TIF

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

**CS - Contractual Services** 

 5210
 AUDIT
 200.00

 5220
 CONSULTING
 5,000.00

 5270
 LEGAL-REVIEW
 5,000.00

#### 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

5299 OTHER PROFESSIONAL SERVICES 0.00
Account Classification Total: CS - Contractual Services \$10,200.00

Expenditures Total \$10,200.00

Fund Expenditure Total: 15 - OGDEN AVENUE TIF \$10,200.00

Fund: 16 - HOTEL MOTEL TAX FUND

**Expenditures** 

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION CS - Contractual Services

5599 OTHER CONTRACTURAL 0.00
Account Classification Total: CS - Contractual Services \$0.00

Expenditures Total \$0.00

Fund Expenditure Total: 16 - HOTEL MOTEL TAX FUND \$0.00

Fund: 31 - DEBT SERVICE FUND

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

7000 - DEBT SERVICE EXPENDITURES

7110	PAYING AGENT FEES	2,500.00
7260	PRINCIPAL SERIES 1998 GO BONDS	25,000.00
7280	PRINCIPAL SERIES 1998 B GO BONDS	0.00
7300	PRINCIPAL - SERIES 2000 A GO BONDS SSA	23,234.00
7345	PRINCIPAL SERIES 2006 B BONDS	200,000.00
7350	PRINCIPAL - 2013 GO REFUNDING BONDS	485,000.00
7388	PRINCIPAL - GRADER LEASE	17,727.00
7389	PRINCIPAL - INS NOTE-SOFTWARE AND	0.00
	SWEEPER	
7390	BANK INSTALLMENT CONTRACT	130,713.00
	COMPUTER EQUIPMENT	
7391	INSTALLMENT CONTRACT PRINC - 2013	75,111.00
	AMBULANCE	
7660	INTEREST EXPENSE - 1998 GO BOND	3,750.00
7680	INTEREST SERIES 1998 B GO RFNDING	0.00
7700	INTEREST - 2000 A SSA 7 BONDS	7,785.00
7720	INTEREST - 2001 FIRE TRUCK INSTALLMENT	0.00
7730	INTEREST - 2003 DEBT CERTIFICATES	0.00
7740	INTEREST - 2004 DEBT CERTIFICATES	0.00
7745	INTEREST SERIES 2006 B BONDS	136,904.00
7750	INTEREST - 2013 GO REFUNDING BONDS	98,583.00
7788	INTEREST - GRADER LEASE	1,609.00
7789	INTEREST - SOFTWARE AND SWEEPER	9,309.00
7790	INTEREST - INSTALLMENT NOTE	0.00
	COMPUTER SOFTWARE/SWEEPER	
7791	INTEREST - INSTALLMENT NOTE 2013	3,098.00
	AMBULANCE	
7910	PAYMENTS TO ESCROW AGENT	0.00

Expenditures Total \$1,220,323.00

Fund Expenditure Total: 31 - DEBT SERVICE FUND \$1,220,323.00

Fund: 41 - EQUIPMENT REPLACEMENT

Expenditures

Department: 00 - NON-DEPARTMENTAL

count Classification Total: 7000 - DEBT SERVICE EXPENDITURES \$1,220,323.00

## 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

	FUND/DIVISION/ACCOUNT	AMOUNT
ivision: 00 - NO	ON-DIVISION	
6000 - CAPIT	AL OUTLAY EXPENDITURES	
6570	EQUIPMENT - PUBLIC SAFETY	0.00
6580	EQUIPMENT - VEHICLES	0.00
6599	EQUIPMENT - OTHER	0.00
	Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$0.00
	Expenditures Total	\$0.00
Fund Expend	liture Total: 41 - EQUIPMENT REPLACEMENT	\$0.00
und: 42 - INFRA	STRUCTURE PROJECT FUND	
Expenditures		
epartment: 00	- NON-DEPARTMENTAL	
ivision: 00 - NO	ON-DIVISION	
CS - Contract	ual Services	
5240	ENGINEERING	120,000.00
Accoun	t Classification Total: CS - Contractual Services	\$120,000.00
5600 - Comm		
5750	STREET MATERIALS-SIGNS & BARRICADES	0.00
A	ccount Classification Total: 5600 - Commodities	\$0.00
5900 - Contir	ngency	
5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES	0.00
	Account Classification Total: 5900 - Contingency	\$0.00
6000 - CAPIT	AL OUTLAY EXPENDITURES	
6300	STREET SYSTEM CONSTRUCTION	1,056,000.00
6300	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	
6300	STREET SYSTEM CONSTRUCTION	
6300	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	\$1,056,000.00
6300 int Classification nd Expenditure	STREET SYSTEM CONSTRUCTION IMPROVEMENTS Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$1,056,000.00
6300 unt Classification nd Expenditure fund: 43 - VILLAG	STREET SYSTEM CONSTRUCTION IMPROVEMENTS Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND	\$1,056,000.00
6300  Int Classification  Ind Expenditure  Fund: 43 - VILLAGE  Expenditures	STREET SYSTEM CONSTRUCTION IMPROVEMENTS Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND GE PARKS PROJECT FUND	\$1,056,000.00
6300  unt Classification  nd Expenditure  Fund: 43 - VILLAG  Expenditures  Department: 00	STREET SYSTEM CONSTRUCTION IMPROVEMENTS Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND	\$1,056,000.00
6300  unt Classification  nd Expenditure  Fund: 43 - VILLAG  Expenditures  Department: 00	STREET SYSTEM CONSTRUCTION IMPROVEMENTS Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND GE PARKS PROJECT FUND  - NON-DEPARTMENTAL DN-DIVISION	\$1,056,000.00
6300  Int Classification  Ind Expenditure  Fund: 43 - VILLAGE  Expenditures  Department: 00  Division: 00 - NO	STREET SYSTEM CONSTRUCTION IMPROVEMENTS Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND GE PARKS PROJECT FUND  - NON-DEPARTMENTAL DN-DIVISION	\$1,056,000.00
6300  Int Classification Ind Expenditure  Fund: 43 - VILLAGE  Expenditures  Department: 00  Oivision: 00 - NG  CS - Contract	STREET SYSTEM CONSTRUCTION IMPROVEMENTS Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND GE PARKS PROJECT FUND  - NON-DEPARTMENTAL ON-DIVISION ual Services	\$1,056,000.00 \$1,176,000.00
6300  Int Classification Ind Expenditure  Fund: 43 - VILLAGE  Expenditures  Department: 00  CS - Contract  5210	STREET SYSTEM CONSTRUCTION IMPROVEMENTS Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  GE PARKS PROJECT FUND  - NON-DEPARTMENTAL ON-DIVISION ual Services AUDIT	\$1,056,000.00 \$1,176,000.00 2,500.00
6300  Int Classification Ind Expenditure  Fund: 43 - VILLAG  Expenditures Department: 00  Oivision: 00 - NG  CS - Contract 5210 5220	STREET SYSTEM CONSTRUCTION IMPROVEMENTS Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  GE PARKS PROJECT FUND  1 - NON-DEPARTMENTAL ON-DIVISION ual Services AUDIT CONSULTING	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00
6300  Int Classification  Ind Expenditure  Fund: 43 - VILLAG  Expenditures  Department: 00  CS - Contract  5210  5220  5230	STREET SYSTEM CONSTRUCTION IMPROVEMENTS Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  GE PARKS PROJECT FUND  1 - NON-DEPARTMENTAL DN-DIVISION ual Services AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00
6300  Int Classification  Ind Expenditure  Fund: 43 - VILLAG  Expenditures  Department: 00  CS - Contract  5210  5220  5230  5240	STREET SYSTEM CONSTRUCTION IMPROVEMENTS Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  GE PARKS PROJECT FUND  1 - NON-DEPARTMENTAL DN-DIVISION ual Services AUDIT CONSULTING DATA PROCESSING ENGINEERING	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00
6300  Int Classification  Ind Expenditure  und: 43 - VILLAG  Expenditures Department: 00  CS - Contract 5210 5220 5230 5240 5270 5299 5430	STREET SYSTEM CONSTRUCTION IMPROVEMENTS Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  GE PARKS PROJECT FUND  1 - NON-DEPARTMENTAL DN-DIVISION ual Services AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 0.00
6300  Int Classification  Ind Expenditure  Fund: 43 - VILLAG  Expenditures  Department: 00  CS - Contract  5210  5220  5230  5240  5270  5299  5430	STREET SYSTEM CONSTRUCTION IMPROVEMENTS  Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  GE PARKS PROJECT FUND  1 - NON-DEPARTMENTAL DN-DIVISION ual Services AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00
6300  Int Classification  Ind Expenditure  Fund: 43 - VILLAG  Expenditures  Department: 00  CS - Contract  5210  5220  5230  5240  5270  5299  5430	STREET SYSTEM CONSTRUCTION IMPROVEMENTS  Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  SE PARKS PROJECT FUND  1 - NON-DEPARTMENTAL ON-DIVISION ual Services AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE ut Classification Total: CS - Contractual Services	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 0.00 \$17,500.00
6300  Int Classification Ind Expenditure  und: 43 - VILLAG  Expenditures Department: 00 Division: 00 - NG CS - Contract 5210 5220 5230 5240 5270 5299 5430 Account	STREET SYSTEM CONSTRUCTION IMPROVEMENTS  Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  SE PARKS PROJECT FUND  - NON-DEPARTMENTAL ON-DIVISION ual Services     AUDIT     CONSULTING     DATA PROCESSING     ENGINEERING     LEGAL-REVIEW     OTHER PROFESSIONAL SERVICES     BILLING & COLLECTION SERVICE  It Classification Total: CS - Contractual Services  Ingency     CONTINGENCIES	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 \$17,500.00
6300  Int Classification  Ind Expenditure  Fund: 43 - VILLAG  Expenditures Department: 00  CS - Contract 5210 5220 5230 5240 5270 5299 5430 Account 5900 - Contin	STREET SYSTEM CONSTRUCTION IMPROVEMENTS  Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  GE PARKS PROJECT FUND  1 - NON-DEPARTMENTAL ON-DIVISION ual Services AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE IN Classification Total: CS - Contractual Services  Orgency CONTINGENCIES OTHER CONTINGENCIES	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 \$17,500.00
6300  Int Classification  Ind Expenditure  Fund: 43 - VILLAG  Expenditures Department: 00  CS - Contract 5210 5220 5230 5240 5270 5299 5430 Account 5900 - Contin	STREET SYSTEM CONSTRUCTION IMPROVEMENTS  Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  SE PARKS PROJECT FUND  - NON-DEPARTMENTAL ON-DIVISION ual Services     AUDIT     CONSULTING     DATA PROCESSING     ENGINEERING     LEGAL-REVIEW     OTHER PROFESSIONAL SERVICES     BILLING & COLLECTION SERVICE  It Classification Total: CS - Contractual Services  Ingency     CONTINGENCIES	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 \$17,500.00
6300  Int Classification  Ind Expenditure  Fund: 43 - VILLAGE  Expenditures  Department: 00  Division: 00 - NG  CS - Contract  5210  5220  5230  5240  5270  5299  5430  Account  5900 - Contin  5910  5995	STREET SYSTEM CONSTRUCTION IMPROVEMENTS  Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  GE PARKS PROJECT FUND  1- NON-DEPARTMENTAL DN-DIVISION ual Services AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE It Classification Total: CS - Contractual Services  OTHER CONTINGENCIES OTHER CONTINGENCIES Account Classification Total: 5900 - Contingency  AL OUTLAY EXPENDITURES	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 \$17,500.00
6300  Int Classification  Ind Expenditure  Fund: 43 - VILLAGE  Expenditures  Department: 00 - NG  CS - Contract  5210  5220  5230  5240  5270  5299  5430  Account  5900 - Contin  5910  5995	STREET SYSTEM CONSTRUCTION IMPROVEMENTS  Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  GE PARKS PROJECT FUND  1 - NON-DEPARTMENTAL DN-DIVISION ual Services AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE ut Classification Total: CS - Contractual Services  OTHER CONTINGENCIES OTHER CONTINGENCIES Account Classification Total: 5900 - Contingency  AL OUTLAY EXPENDITURES PARK CONSTRUCTION AND	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 \$17,500.00
6300  Int Classification Ind Expenditure  Fund: 43 - VILLAG  Expenditures Department: 00  CS - Contract 5210 5220 5230 5240 5270 5299 5430 Account  5900 - Contin 5910 5995  6000 - CAPIT 6350 6560	STREET SYSTEM CONSTRUCTION IMPROVEMENTS  Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  GE PARKS PROJECT FUND  1- NON-DEPARTMENTAL DN-DIVISION ual Services AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE It Classification Total: CS - Contractual Services  OTHER CONTINGENCIES OTHER CONTINGENCIES Account Classification Total: 5900 - Contingency  AL OUTLAY EXPENDITURES	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 \$17,500.00

Fund: 61 - WATER AND SEWER FUND

### 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

F	UND/DIVISION/ACCOUNT	AMOUNT
Department: 61	- ADMINISTRATION	
Division: 00 - NO	N-DIVISION	
PS - Personal :	Services	
5020	WAGES-FULL TIME SALARIED	45,988.0
5025	WAGES-FULL TIME HOURLY	299,000.0
5040	WAGES-OVERTIME 1.5X	45,000.0
5110	EMPLOYER FICA/MEDICARE	27,182.0
5140	INSURANCE-GROUP LIFE & AD&D	510.0
5150	INSURANCE-GROUP MEDICAL	54,516.0
5160	INSURANCE-GROUP DENTAL	3,387.0
5190	INSURANCE-UNEMPLOYMENT	2,000.0
	COMPENSATION	
Acco	unt Classification Total: PS - Personal Services	\$477,583.0
CS - Contractu	al Services	
5240	ENGINEERING	30,000.0
5399	R & M-OTHER EQUIPMENT	0.0
5410	ADVERTISING & LEGAL PUBLICATION	300.0
5520	LIABILITY INSURANCE	128,793.0
5560	PURCHASED PROGRAM SERVICES	5,000.0
5590	TRAINING	2,000.0
5595	UTILITIES LOCATION SERVICES	0.0
5599	OTHER CONTRACTURAL	2,000.0
Account	Classification Total: CS - Contractual Services	\$168,093.0
5600 - Commo	odities	
5680	POSTAGE	12,500.00
5790	WATER SYSTEM REPAIR PARTS	0.0
Ac	count Classification Total: 5600 - Commodities	\$12,500.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE, PARKING & TOLLS	0.0
5830	LODGING	0.00
		0.00
5840	MEALS	0.00
5840 5850	MEALS PURCHASED TRANSPORTATION	0.00

	Account Classification Total: 5800 - Travel	\$0.00
5900 - Cor	ntingency	
5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES	0.00
	Account Classification Total: 5900 - Contingency	\$0.00
6000 - CAF	PITAL OUTLAY EXPENDITURES	
6530	<b>EQUIPMENT - DATA PROCESSING</b>	0.00
6900	DEPRECIATION EXPENSE	0.00
ount Classification	on Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$0.00

7000 - DEBT SE	RVICE EXPENDITURES	
7110	PAYING AGENT FEES	1,500.00
7370	PRINCIPAL - SERIES 2006A GO BONDS	160,000.00
7383	PRINCIPAL SERIES 2009 GO REFUNDING	200,000.00
	BONDS	
7740	INTEREST - 2004 DEBT CERTIFICATES	0.00
7770	INTEREST - 2006A BONDS	97,188.00
7783	INTEREST SERIES 2009 GO REFUNDING	37,530.00
count Classification	Total: 7000 - DEBT SERVICE EXPENDITURES	\$496,218.00

Division Total: 00 - NON-DIVISION \$1,154,394.00

Department Total: 61 - ADMINISTRATION \$1,154,394.00

FU	IND/DIVISION/ACCOUNT	AMOUNT
epartment: 62 - 0	COST OF WATER SALES	
Division: 00 - NON		
PS - Personal Se	ervices	
5140	INSURANCE-GROUP LIFE & AD&D	43.00
5150	INSURANCE-GROUP MEDICAL	20,645.00
5160	INSURANCE-GROUP DENTAL	1,503.00
Accour	nt Classification Total: PS - Personal Services	\$22,191.00
66 6	16	
CS - Contractua		20,000,00
5240	ENGINEERING R & M-WATER SYSTEM EQUIPMENT	30,000.00 20,000.00
5390 5399	R & M-OTHER EQUIPMENT	20,000.00
5441	WATER UTILITY TAX	253,793.00
5450	CONTRACT LABOR	10,000.00
5460	EQUIPMENT RENTAL	0.00
5490	INTERGOVERNMENTAL FEES & DUES	6,200.00
5515	LAUNDRY SERVICES	0.00
5520	LIABILITY INSURANCE	0.00
5540	PRINTING & COPYING SERVICES	250.00
5550	PROFESSIONAL ASSOCIATIONS	250.00
5560	PURCHASED PROGRAM SERVICES	40,000.00
5590	TRAINING	0.00
5595	UTILITIES LOCATION SERVICES	6,000.00
5599	OTHER CONTRACTURAL	1,000.00
Account C	Classification Total: CS - Contractual Services	\$387,493.00
5600 - Commod	lities	
5650	FUEL	45,000.00
5660	LUBRICANTS & FLUIDS	4,000.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	5,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	400.00
5710	SERVICE & REPAIR PARTS	2,500.00
5715	SMALL TOOLS	500.00
5730	STREET MATERIALS-AGGREGATE	9,000.00
5735	STREET MATERIALS-BITUMINUM	5,000.00
5780	WATER PURCHASES	3,360,256.00
5785	WATER SYSTEM SUPPLIES	4,000.00
5790	WATER SYSTEM REPAIR PARTS	9,000.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Acc	ount Classification Total: 5600 - Commodities	\$3,444,656.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	0.0
5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
5830	LODGING	0.00
5850	PURCHASED TRANSPORTATION	0.00
	Account Classification Total: 5800 - Travel	\$0.00
5900 - Continge	ncy	
5910	CONTINGENCIES	0.00
5930	UNCOLLECTIBLE DEBT	0.00
5995	OTHER CONTINGENCIES	0.00
Acc	count Classification Total: 5900 - Contingency	\$0.00
6000 - CAPITAL	OUTLAY EXPENDITURES	
6400	SEWER SYSTEM	0.00
0.00	CONSTRUCTION/IMPROVEMENTS	
6450	WATER SYSTEM	0.00
	CONSTRUCTION/IMPROVEMENTS	
6580	EQUIPMENT - VEHICLES	125,000.00
6590	EQUIPMENT - WATER SYSTEM	396,600.00
		(12)
6599	EQUIPMENT - OTHER	0.00

## 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

	Division T-(-1, 00, MON DW/GION	\$4 275 040 00
	Division Total: 00 - NON-DIVISION	
	Department Total: 62 - COST OF WATER SALES	\$4,375,940.00
Department:	63 - COST OF SEWER SALES	
#111010111 00	- NON-DIVISION	
PS - Perso 5020	onal Services WAGES-FULL TIME SALARIED	0.00
5025	WAGES-FULL TIME HOURLY	0.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	0.00
A	account Classification Total: PS - Personal Services	\$0.00
CS - Cont	ractual Services	
5560	PURCHASED PROGRAM SERVICES	100,000.00
5590	TRAINING	0.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	0.00
Acc	ount Classification Total: CS - Contractual Services	\$100,000.00
5600 - Co	mmodities	
5780	WATER PURCHASES	0.00
5785	WATER TORGINGSES WATER SYSTEM SUPPLIES	0.00
5790	WATER SYSTEM REPAIR PARTS	0.00
A THE WAY	Account Classification Total: 5600 - Commodities	\$0.00
approximate and the second sec		
5800 - Tr		
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
5840 5850	MEALS PURCHASED TRANSPORTATION	0.00
3630	Account Classification Total: 5800 - Travel	
		taria se tito con a con
5900 - Co	ntingency	
5910	CONTINGENCIES	0.00
	Account Classification Total: 5900 - Contingency	\$0.00
6000 - CA	PITAL OUTLAY EXPENDITURES	
6400	SEWER SYSTEM	1,925,000.00
0.00	CONSTRUCTION/IMPROVEMENTS	
ount Classificati	on Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$1,925,000.00
	51.1. 5.1.00 NOV. DU//OIO	** *** ***
ONT TO STATE OF	Division Total: 00 - NON-DIVISION	\$2,025,000.00
MEN SYATE	Department Total: 63 - COST OF SEWER SALES	\$2,025,000.00
	Expenditures Total	\$7,555,334.00
Fund Ex	penditure Total: 61 - WATER AND SEWER FUND	\$7,555,334.00
- 1	ARRACE FUND	
Fund: 62 - GA Expenditure	ARBAGE FUND	
Department:	51 - ADMINISTRATION	
	- NON-DIVISION	
	onal Services	
5020	WAGES-FULL TIME SALARIED	45,988.00
5025	WAGES-FULL TIME HOURLY	35,291.00
5040	WAGES-OVERTIME 1.5X	3,000.00
5110	EMPLOYER FICA/MEDICARE	6,266.00
5120	EMPLOYER IMRF	0.00
5140	INSURANCE GROUP MEDICAL	130.00
5150	INSURANCE-GROUP MEDICAL	12,040.00

#### 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

	FUN	D/DIVISION/ACCOUNT	AMOUNT
- F47	-0	INCLIDANCE CROUD DENIEN	1 240 00
516 519		INSURANCE-GROUP DENTAL INSURANCE-UNEMPLOYMENT	1,240.00 300.00
313	,U	COMPENSATION	300.00
	Account	Classification Total: PS - Personal Services	\$104,255.00
CS - Co	ntractual Se	ervices	
524	10	ENGINEERING	50,000.00
548	30	GARBAGE & RECYCLING	0.00
552	20	LIABILITY INSURANCE	48,831.00
554	10	PRINTING & COPYING SERVICES	0.00
556	50	PURCHASED PROGRAM SERVICES	1,800.00
559	90	TRAINING	0.00
A	ccount Cla	ssification Total: CS - Contractual Services	\$100,631.00
5600 -	Commoditi	es	
565	50	FUEL	0.00
568	80	POSTAGE	0.00
569		PROGRAM SUPPLIES	0.00
	Accou	nt Classification Total: 5600 - Commodities	\$0.00
		Division Total: 00 - NON-DIVISION	\$204,886.00
		Department Total: 61 - ADMINISTRATION	\$204,886.00
550	20 20	LIABILITY INSURANCE TRAINING	
559 A	00 ccount Cla	TRAINING ssification Total: CS - Contractual Services Division Total: 00 - NON-DIVISION	0.00 \$1,761,151.00 \$1,761,151.00
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5600 - Commodities 5615

**BOOKS & PUBLICATIONS** 

0.00

## 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

5680	POSTAGE	0.00
Acc	count Classification Total: 5600 - Commodities	\$0.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	2,500.00
5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
	Account Classification Total: 5800 - Travel	\$2,500.00
400 Maria 18	Division Total: 00 - NON-DIVISION	\$2,066,374.00
Fund Expe	enditure Total: 81 - POLICE PENSION FUND	\$2,066,374.00
nd: 82 - FIREFIGI	HTERS PENSION FUND	
Expenditures		
0- 727	NON-DEPARTMENTAL	
ision: 00 - NON	I-DIVISION	
PS - Personal Se	ervices	
5080	PENSION-REGULAR	470,827.00
5085	PENSION-SPOUSE/DEPENDENT	151,570.00
5090	PENSION-DISABILITY	245,845.00
5095	PENSION-REFUNDS	0.00
5099	OTHER COMPENSATION	0.00
Accou	nt Classification Total: PS - Personal Services	\$868,242.00
CS - Contractua	al Services	
5210	AUDIT	0.00
5220	CONSULTING	65,000.00
5270	LEGAL-REVIEW	10,000.00
5299	OTHER PROFESSIONAL SERVICES	18,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5490	INTERGOVERNMENTAL FEES & DUES	2,500.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	1,000.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account (	Classification Total: CS - Contractual Services	\$96,500.00
5600 - Commod	dities	
5615	BOOKS & PUBLICATIONS	50.00
5680	POSTAGE	25.00
Acc	count Classification Total: 5600 - Commodities	\$75.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	6,000.00
5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
	Account Classification Total: 5800 - Travel	\$6,000.00
	Department Total: 00 - NON-DEPARTMENTAL	\$970,817.00

Fund: 85 - SPECIAL ASSESSMENTS

Expenditures

Department: 00 - NON-DEPARTMENTAL

**Division:** 00 - NON-DIVISION CS - Contractual Services

FUND/DIVISION/ACCOUNT			AMOUNT
5240	ENG	GINEERING	0.00
5599	OTH	IER CONTRACTURAL	0.00
Acco	unt Classific	ation Total: CS - Contractual Services	\$0.00
5900 - Con	tingency		
5910	CON	NTINGENCIES	0.00
AND STREET	Account CI	assification Total: 5900 - Contingency	\$0.00
7000 - DEB	T SERVICE EX	PENDITURES	
7401	SPE	CIAL ASSESSMENT PRINCIPAL	80,000.00
7801	SPE	CIAL ASSESSMENT INTEREST EXPENSE	20,000.00
count Classifica	tion Total: 7	000 - DEBT SERVICE EXPENDITURES	\$100,000.00
	Departn	nent Total: 00 - NON-DEPARTMENTAL	\$100,000.00
E- No. (FARE Late of the	a It consider the Cons		0400 000 00
		Expenditures Total	\$100,000.00
Fund Ex	ependiture	Total: 85 - SPECIAL ASSESSMENTS	\$100,000.00
		Expenditure Grand Totals:	************

## 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

## **SUMMARY APPROPRIATIONS BY FUND**

General Fund – 01	15,658,090
Motor Fuel Tax Fund - 11	7,000
Congress Park TIF - 14	6,500
Ogden Ave. TIF Fund - 15	10,200
Hotel Motel Tax Fund - 16	-
Debt Service Funds - 31	1,220,323
Equipment Replacement Fund41	-
Infrastrucutre Project Fund42	1,176,000
Ehlert Park Project Fund43	97,500
Water & Sewer Fund61	7,555,334
Garbage Fund62	1,966,037
Police Pension Fund81	2,066,374
Firefighters' Pension Fund-82	970,817
Special Assessment Fund - 32	100,000
TOTAL VILLAGE FUNDS	30,834,175
Library Funds (see attached schedule)	4,300,000
Total All Funds	35,134,175



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VILLAGE OF BROOKFIELD

BROOKFIELD, ILLINOIS 60513

#### **BROOKFIELD VILLAGE BOARD MEETING AGENDA**

Monday, January 26, 2015 6:30 P.M.

Edward Barcal Hall 8820 Brookfield Avenue Brookfield, IL 60513

Pledge of Allegiance to the Flag

I. OPENING CEREMONIES:

- II. Roll Call
- III. Appointments and Presentations
- IV. PUBLIC COMMENT LIMITED TO ITEMS ON OMNIBUS AND NEW BUSINESS ON TONIGHT'S AGENDA
- V. OMNIBUS AGENDA
  - A. Approval of Minutes: Village Board Meeting Monday, January 12, 2015; Committee of the Whole Meeting, Monday, January 12, 2015.

VILLAGE PRESIDENT Kit P. Ketchmark

VILLAGE CLERK
Catherine A. Colgrass-Edwards

BOARD OF TRUSTEES Ryan P. Evans Michael J. Garvey Nicole M. Gilhooley C.P. Hall, II Brian S. Oberhauser Michelle D. Ryan

VILLAGE MANAGER Keith R. Sbiral

MEMBER OF Illinois Municipal League Proviso Township Municipal League West Central Municipal Conference

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#### VI. REPORTS OF SPECIAL COMMITTEES

Trustee Hall Chamber of Commerce, Finance, Public Safety and DPW

Warrant January 26, 2015

Trustee Oberhauser Library, Conservation

Trustee Gilhooley Recreation
Trustee Ryan Special Events

Trustee Evans Beautification, Administration
Trustee Garvey Planning and Zoning Commission

President Ketchmark Economic Development, Brookfield Zoo, WCMC, PZED

Clerk Edwards Aging Well Liaison

#### VII. New Business

A. Ordinance 2015-03 – An Ordinance Appropriating for All Corporate Purposes for the Village of Brookfield, Cook County, Illinois for the Fiscal Year Beginning January 1, 2015 and ending December 31, 2015

B. Ordinance 2015-04 – An Ordinance Retiring and Dissolving Special Service Area Number 5 in the Village of Brookfield, Cook County, Illinois

C. Ordinance 2015-05 – An Ordinance Amending Chapter 56 entitled "Utilities" of the Code of Ordinances of the Village of Brookfield, Cook County, Illinois

**D.** Resolution 2015-980 – A Resolution Awarding a Contract for the Furniture for the Renovation of the Village Hall Project for the Village of Brookfield, Illinois

#### VIII. Managers Report

- IX. Executive Session Litigation, Land Acquisition/Sales, Personnel
- X. Adjournment

#### VILLAGE OF BROOKFIELD BROOKFIELD, ILLINOIS 60513

# JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES AT A REGULAR VILLAGE BOARD MEETING

# HELD ON MONDAY, JANUARY 12, 2015 IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT:

President Kit Ketchmark, Trustees Ryan Evans, Michael Garvey, Nicole Gilhooley,

Brian Oberhauser, Michelle Ryan, C.P. Hall and Village Clerk Catherine Edwards.

MEMBERS ABSENT:

None

ALSO PRESENT:

Village Manager Keith Sbiral, Finance Director Doug Cooper, DPW Director Dan Kaup, Human Resources Director Michelle Robbins, Village Attorney Richard

Ramello and Deputy Village Clerk Theresa Coady.

OTHERS PRESENT:

On Monday January 12, 2015 President Ketchmark called the Village Board of Trustees meeting to order at 6:30 P.M. and led the Pledge of Allegiance to the Flag.

#### **APPOINTMENTS AND PRESENTATIONS - None**

#### **PUBLIC COMMENT - None**

#### **OMNIBUS AGENDA**

Approval of Minutes: Truth in Taxation Public Hearing, Monday, December 8, 2014; Village Board Meeting Monday, December 8, 2014; Committee of the Whole Meeting, Monday, December 8, 2014.

Motion by Trustee Garvey, seconded by Trustee Evans, to approve the Omnibus Agenda of the Regular Village Board meeting of January 12, 2015.as presented. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

#### REPORTS OF SPECIAL COMMITTEES

Finance, Public Safety, Public Works & Chamber of Commerce - Trustee Hall

#### **Chamber of Commerce**

- Chamber business luncheon occurred Thursday, January 8, 2015
- Chamber Board meeting scheduled for Thursday January 15, 2015 at Noon
- Business After Hours meeting scheduled for Thursday, January 22, 2015 at 5:30 p.m. at the Brookfield Zoo Annual Holiday Party and installation of Chamber officers.

#### **Public Safety**

No Report

#### **Public Works**

- Snow removal
- Corporate Warrant dated December 22, 2014 \$784,837.32

Trustee Hall noted the warrant was signed during Board holiday break.

Motion by Trustee Hall, seconded by Trustee Ryan, to approve the Corporate Warrant dated December 22, 2014 in the amount of \$784,837.32. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall, Navs: None. Absent: None.

Corporate Warrant dated January 12, 2015 - \$433,762.38

Trustee Hall noted the warrant was comparatively small due to end of the year items contained in previous warrant and end of year Village Payroll also contained on last Warrant.

Motion by Trustee Hall, seconded by Trustee Evans, to approve the Corporate Warrant dated January 12, 2015 in the amount of \$433,762.38. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

#### Library & Conservation - Trustee Oberhauser

Commission continues Winter break from meetings. Meeting to be scheduled for later in January.

#### Recreation - Trustee Gilhooley

Next meeting scheduled for January 20, 2015 at 6:30 p.m.

#### Special Events Commission - Trustee Ryan

Special Events Commission met on January 6, 2015 at 7:00 p.m. to focus on schedule of events for 2015:

May 17, 2015 – Battle of the Bands; Movies & Concerts in the Park will be an eight-week series June 19 through August 7, 2015. Concerts to be held at Kiwanis Park on June 19, 2015 and August 7, 2015. Movies to be shown at Ehlert Park in between. The July 4th weekend is taken out of the eight-week series with July 4th celebration to be held at Kiwanis Park. The Commission seeking to secure a well-known band and a Country band for this event. Diverse genres are being sought for other bands during the season with additional investment for first concert of the series. Sponsorship strategies discussed and possibly working with the Chamber of Commerce and possibly having beer and wine offered for sale at concerts. Murder Mystery event planned for November 7 or November 14, 2015. Holiday Walk in December to wrap up the season.

#### Beautification and Administration - Trustee Evans

Annual strategic planning meeting scheduled for January 24, 2015, 9:00 a.m. – 12:Noon at the Brookfield Public Library.

#### Planning & Zoning, WCMC - Trustee Garvey

- Planning & Zoning Meeting scheduled for January 22, 2015 at 7:00 P.M. regarding consideration of the RB tennis courts and parking lot petition.
- Cell tower petition was withdrawn

#### Economic Development, Zoo, PZED - President Ketchmark

- Petition to come before PZED in February for parking variance regarding an outdoor café
- Work begun on former Helping Hand shop location

#### Aging Well Liaison - Village Clerk Edwards

Senior Valentine Social – Sunday, February 15, 2015, 1-3 p.m.

#### **NEW BUSINESS**

#### Resolution 2015-978 - A Resolution Authorizing the Adoption of a Cafeteria Plan for the Village of Brookfield, Illinois

Motion by Trustee Oberhauser, seconded by Trustee Gilhooley, to approve Resolution 2015-978 – A Resolution Authorizing the Adoption of a Cafeteria Plan for the Village of Brookfield, Illinois. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

Resolution 2015-979 – A Resolution to Approve and Authorize the Execution of a Professional Services Agreement by and between Edwin Hancock Engineering Company and the Village of Brookfield, Illinois for the Prairie Avenue Water Main Improvements Project

Motion by Trustee Garvey, seconded by Trustee Evans, to approve Resolution 2015-979 – A Resolution to Approve and Authorize the Execution of a Professional Services Agreement by and between Edwin Hancock Engineering Company and the Village of Brookfield, Illinois for the Prairie Avenue Water Main Improvements Project. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

Ordinance 2015-1 – An Ordinance Amending Section 36-711 entitled "Construction Operations" of Division 3 entitled "Noise" of Article XIII entitled "Nuisances" of Chapter 36 entitled "Offenses and Nuisances" of the Code of Ordinances of the Village of Brookfield, Cook County, Illinois

Motion by Trustee Garvey, seconded by Trustee Oberhauser, to approve Ordinance 2015-1 – An Ordinance Amending Section 36-711 entitled "Construction Operations" of Division 3 entitled "Noise" of Article XIII entitled "Nuisances" of Chapter 36 entitled "Offenses and Nuisances" of the Code of Ordinances of the Village of Brookfield, Cook County, Illinois. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

#### MANAGER'S REPORT

- Progress of Village Hall renovation. Approximate completion date: March 23, 2015
- Bid for equipment and furniture for new office areas in Village Hall
- Website design and development in process
- WCMC grant application update projects for collector routes
- Brookfield Avenue Bridge reconstruction
- Pump station project moving forward
- Safe Routes To School Grant \$160,000.00
- Sidewalk Program \$200-210,000 next year
- Data collection units update
- Community and Economic Development search ongoing; anticipate making an offer by mid-February
- Flood Mitigation Program update
- \$1,000.00 grant from West Cook County Solid Waste Program to be used for recycling containers, etc. for Candy Cane Park.
- Comp Plan and Zoning Code update

President Ketchmark noted that the Village had received the Charles G. Munger Award – for Outstanding Industrial or Commercial Coatings Project - demonstrating longevity of the original coating – relates to the Water Tower work done thirty-five years ago.

#### EXECUTIVE SESSION - Litigation, Land Acquisition/Sales, Personnel

Motion by Trustee Garvey, seconded by Trustee Evans, to adjourn the Regular Village Board meeting of January 12, 2015 to conduct an Executive Session at 7:02 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

#### RECONVENE REGULAR BOARD MEETING

Motion by Trustee Garvey, seconded by Trustee Evans, to reconvene the Regular Village Board meeting of January 12, 2015 at 7:25 p.m. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

# Ordinance 2015-2 - An Ordinance Approving and Authorizing the Execution of an Assignment and Assumption of a Contract for the Acquisition of Property

Property at 3526 Forest Avenue – re: the pumping station project. Purchase price: \$50,000.

Motion by Trustee Oberhauser, seconded by Trustee Gilhooley to approve Ordinance 2015-2 – An Ordinance Approving and Authorizing the Execution of an Assignment and Assumption of a Contract for the Acquisition of Property. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

#### **PUBLIC COMMENT**

#### **ADJOURNMENT**

Motion by Trustee Evans, seconded by Trustee Hall, to adjourn the Regular Village Board meeting of January 12, 2015 at 7:26 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

Catherine Colgrass Edwards Village Clerk Village of Brookfield

/lls

# JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES AT A COMMITTEE OF THE WHOLE MEETING HELD ON MONDAY JANUARY 12, 2015 IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT: President Kit Ketchmark, Trustees Ryan Evans, Michael Garvey, Nicole Gilhooley, Brian Oberhauser, Michelle Ryan, C.P. Hall and Village Clerk Catherine Edwards.

MEMBERS ABSENT:

None

ALSO PRESENT:

Village Manager Keith Sbiral, Finance Director Doug Cooper, DPW Director Dan Kaup, Village

Attorney Richard Ramello, Village Engineer Derek Treichel and Deputy Village Clerk Theresa

Coady.

On Monday, January 12, 2015, President Kit Ketchmark called the Committee of the Whole meeting to order at 7:26 P.M.

#### Discussion Items:

#### Ordinance Retiring and Dissolving Special Service Area No. 5

The Village has not levied a property tax on SSA #5 since 2002. Cook County has requested that the Village consider dissolving Special Service Area No. 5 in order to remove it from tax rolls. Item to be on Agenda for approval vote at the Regular village Board Meeting scheduled for January 26, 2015.

#### **Village Grounds Mowing Contract**

Staff recommends putting out for bid the lawn maintenance and moving services for all public property in the Village before the end of the agreement with current contractor.

#### Solid Waste Agreement Rate Increase

It was determined by staff that the 3% increase from Groot for 2015 does not significantly affect the bottom line of the Garbage fund. Staff believes it is in the best interest to not pass on the increase to residents this year and maintain waste pickup rates as in previous year.

### Water Rate Increases - Brookfield-North Riverside Water Commission

The Village was notified by the Brookfield-North Riverside Water Commission of increases that became effective on January 2, 2015. Staff recommends that the Village increase its annual water fee in total by 8% - to \$10.05 per 1,000 gallons. This would minimize overall impact of the rate increase from the BNRWC to Brookfield residents but maintain growth in the Village's System Replacement and Maintenance Reserve. Item to be on Agenda for approval vote at the Regular village Board Meeting scheduled for January 26, 2015.

#### **Hazardous Tree Removal Contract**

Staff recommends seeking proposals for the removal of hazardous trees due to Emerald Ash Borer infestation. Estimate to remove 150 trees per year over next two years is \$110,000 annually plus additional \$20,000. per ear for stump grinding and restoration expenses. Expenses for this purpose were included FY 2015 budget. Staff recommends the Village put out a Request for Proposal for Village Hazardous Tree Removal services for FY2015-2016.

#### **Bridge RFQ**

Staff determined that the Ciorba Group was the most qualified of three firms for the bridge replacement project and recommends negotiating with Ciorba Group and then enter into an engineering agreement for applying for Federal Highway Bridge Program funding and providing Phase 1 engineering services. Staff requested that the Village Board authorize staff to enter into negotiations with Ciorba Group to apply for Federal Highway Bridge Program funding and proving Phase 1 Engineering Services.

#### Annual Appropriation Ordinance for Fiscal Year 2015

Presentation by Finance Director Doug Cooper. A Public Hearing on proposed appropriation ordinance to be held prior to the Regular Village Board of Trustees meeting scheduled for January 26, 2015. Item to be on Agenda for approval vote at Regular Village Board of Trustees meeting scheduled for January 26, 2015.

#### **PUBLIC COMMENT**

#### **ADJOURN**

Motion by Trustee Garvey, seconded by Trustee Hall, to adjourn the Committee of the Whole meeting of January 12, 2015 at 8:33 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Oberhauser, Ryan and Hall. Nays: None. Absent: None.

Catherine Colgrass Edwards Village Clerk Village of Brookfield

/lls

# **Corporate Warrant - 01/26/15**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Check	IC FUND CHEC	KING							
16297	01/14/2015	Open			Accounts Payable	Brookfield/North Riverside Water Commission	\$245,182.08		
	Invoice		Date	Description		Amount			
	010215		01/14/2015	water usage D	ecember 2014	\$245,182.08			
16298	01/16/2015	Open			Accounts Payable	West Central Municipal Conference	\$450.00		
	Invoice		Date	Description	15 10001100 111 510	Amount			
	011215		01/13/2015	legislative brea	kfast 2/7/15, table of 10	\$450.00			
16299	01/26/2015 Invoice	Open	Date	Description	Accounts Payable	A & M Parts Inc. Amount	\$388.37		
	485257		01/13/2015	expansion plug	ı, frz plug	\$14.82			
	485061		01/13/2015	accufit beam		\$23.98			
	484545		01/13/2015	hh connector a		\$80.00			
	486804		01/13/2015	oil filter, prem	start fl	\$28.22			
	485162		01/13/2015	misc parts		\$231.71			
	485249 488058		01/13/2015	credit		(\$21.99)			
		_	01/16/2015	accunt conven	tional, halogen bulb, sun				
16300	01/26/2015 Invoice	Open	Date	Description	Accounts Payable	A. Block Marketing, Inc.	\$100.00		
	00060391	10.11	01/13/2015	tipping fee		Amount \$100.00			
16301	01/26/2015	0	01/10/2010	apping icc	Assessments Devents		#04.0 <del>7</del>		
10301	Invoice	Open	Date	Description	Accounts Payable	Accurate Document Destruction Amount	\$81.27		·
	12847122		01/21/2015	shredding serv	rice	\$81.27			
16302	01/26/2015 Invoice	Open	Date	Description	Accounts Payable	Aftermath	\$105.00		
	JC2014-3587		01/13/2015		nup - squad car	Amount \$105.00			
16303	01/26/2015		011.0/2010	Dionazara orce		,	<b>#4.054.44</b>		
10303	Invoice	Open	Date	Description	Accounts Payable	American Solutions for Business Amount	\$1,251.44		
	INV02022186	3	01/21/2015	Parking tickets	4PT	\$1,251.44			
16304	01/26/2015	Open		·	Accounts Payable	AT&T	\$19,869.09		
1000-7	Invoice	Орен	Date	Description	Accounts a ayable	Amount	\$ 15,005.05		
	2015-000000	07	01/13/2015	E911 051 565-	2556 001	\$55.91			
	2015-000000	34	01/21/2015	708-485-6045		\$143.72			
	2015-000000		01/21/2015	708-485-6575		\$87.43			
	2015-000000		01/21/2015	708-485-3277		\$86.03			
	2015-000000		01/21/2015	708-485-2266		\$87.11			
	2015-000000		01/21/2015	773-R07-1184		\$116.20			
	2015-000000 2015-000000		01/21/2015 01/21/2015	708-R07-0065 708-387-1350		\$9,539.58 \$70.40			
	2015-000000		01/21/2015	708-387-2561		\$72.40 \$213.76			
	2015-000000		01/21/2015	708-387-2551		\$213.76 \$4,809.43			
	2015-000000		01/21/2015	708-387-2733		\$73.21			
	2015-000000		01/21/2015	708-Z14-0030		\$222.38			
	2015-000000		01/21/2015	708-Z14-0033		\$222.38			
	2015-000000		01/21/2015	708-Z14-0045		\$1,556.68			
	2015-000000		01/21/2015	708-Z14-0019		\$222.38			

# **Corporate Warrant - 01/26/15**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2015-000000		01/21/2015	708-485-0076		\$391.85			
	2015-000000 2015-000000		01/21/2015 01/21/2015	708-485-8121 847-734-5955		\$658.79 \$1,220.88			
	2015-000000		01/21/2015	708-485-2499		\$1,220.56 \$88.97			
16305	01/26/2015	Open			Accounts Payable	AT&T Long Distance	\$1,824.48		
	Invoice		Date	Description		Amount			
	2015-000000	52	01/21/2015	long distance		\$1,824.48			
16306	01/26/2015	Open			Accounts Payable	B & F Construction Code Services, Inc.	\$634.69		
	Invoice		Date	Description		Amount			
	40728		01/21/2015	Project #11134	41, 9540 Ogden	\$634.69	-		
16307	01/26/2015	Open			Accounts Payable	Blue Cross Blue Shield of IL	\$129,288.73		
	Invoice		Date	Description	•	Amount			
	2015-000000	21	01/16/2015	medical insura	nce premiums-acct #05	i1133 \$129,288. <b>7</b> 3	-		
16308	01/26/2015	Open			Accounts Payable	BMI	\$335.00		
	Invoice	·	Date	Description	•	Amount			
	25960698		01/16/2015	Annual license	fee	\$335.00			
16309	01/26/2015	Open			Accounts Payable	Brookfield Public Library	\$7,585.06		
	Invoice	•	Date	Description	•	Amount			
	012015		01/16/2015	Library's share	of PPRT 5/1/14 - 12/31	1/14 \$7,585.06	•		
16310	01/26/2015	Open			Accounts Payable	Brookfield True Value Hardware	\$387.11		
	Invoice		Date	Description		Amount			
	87899		01/16/2015	R.V. anti		\$28.57			
	87916		01/16/2015	christmas light:	S	\$39.56			
	87939		01/16/2015	electrical tape		\$7.18			
	87957		01/16/2015	staples		\$5.92			
	87974 87984		01/16/2015 01/16/2015	garland doorknob		\$63.31 \$7.00			
	87994		01/16/2015		christmas lights	\$7.99 \$18.33			
	87999		01/16/2015	wire strippers	Cilibulas ligitis	\$8.36			
	88006		01/16/2015	9V batteries		\$7.59			
	88008		01/16/2015	wax rings		\$15.44			
	87895		01/16/2015	rope		\$14.04			
	87910		01/16/2015	snow shovels		\$82.77			
	87919		01/16/2015	snow shovels		\$62.96			
	87932		01/16/2015	caulk		\$5.21			
	87955 88031		01/16/2015 01/16/2015	garbage bags WD-40		\$11.69			
	88034		01/16/2015	SCIEWS		\$4.15 \$0.50			
	88037		01/16/2015	toggles		\$1.30			
	88043		01/16/2015	storage bin		\$2.24			
16311	01/26/2015	Open		· minge in	Accounts Payable	Call One	\$407.85		
10011	Invoice	Oherr	Date	Description	Accounts Fayable	Amount			
	011515		01/21/2015	local/long dista	ince svc	\$407.85			
16312	01/26/2015	Onan	- 11 mm 17 mm vr 1 vr			,			
10312	01/26/2015 Invoice	Open	Date	Description	Accounts Payable	Car Reflections Amount	\$102.00		
	14-447		01/21/2015	911 decals		\$102.00			
			3 1/2 1/20 (O	Dr. Lacoulo		φ102.00			

# **Corporate Warrant - 01/26/15**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16313	01/26/2015	Open			Accounts Payable	Case Lots, Inc.	\$461.59		
	Invoice		Date 04/40/0045	Description	U	Amount			
	002974		01/16/2015	cleaning supp		\$461.59			
16314	01/26/2015	Open	<b>5</b> .	<b>.</b>	Accounts Payable	Chicago Parts & Sound LLC	\$1,397.50		
	Invoice 643032		Date 01/13/2015	Description	ss w/o tailgate	Amount \$297.50			
	643538		01/13/2015	f150 6.5' man		\$297.50 \$1,100.00			
40045		0	01/10/2010	1100 0.0 111011	•	• ,	***		
16315	01/26/2015 Invoice	Open	Date	Description	Accounts Payable	Cintas Corp	\$68.58		
	5002337533		01/13/2015	first aid kit su	nnlies	Amount \$68.58			
16316		0	01/10/2010	moraid kir ou	•		****		
16316	01/26/2015 Invoice	Open	Date	Description	Accounts Payable	Comcast	\$302.84		
	2015-000000	53	01/21/2015		0016389 - cable at DPW	Amount			
	2015-000000		01/21/2015		0165665 - internet at FD	Ţ···			
	2015-000000		01/21/2015	internet @ VI		\$147.85			
	2015-000000	64	01/21/2015		0009616 - cable at VH	\$10.53			
16317	01/26/2015	Open			Accounts Payable	ComEd	\$894.71		
	Invoice	- p	Date	Description		Amount	400		
	2015-000000		01/13/2015	0683030051	- svc @ 8652 Southview				
	2015-000000		01/13/2015		- svc @ 8501 Brookfield	\$240.77			
	2015-000000		01/21/2015		- svc @ 4315 Park Conce				
	2015-000000		01/21/2015		- svc @ 9001 Shields	\$163.73			
	2015-000000		01/21/2015	6292126004		\$310.74			
16318	01/26/2015	Open			Accounts Payable	Constellation NewEnergy, Inc.	\$13,897.03		
	Invoice 2015-000000	^^	Date 04/40/0045	Description 4 4 5 7 0	- L	Amount			
			01/13/2015	1-1D7Y-573	5 0	\$13,897.03			
16319	01/26/2015	Open			Accounts Payable	Costar Realty Information, Inc.	\$935.28		
	Invoice 102663666		Date 01/21/2015	Description		Amount			
			01/21/2015	property profe		\$935.28			
16320	01/26/2015	Open	<b>5</b> /	5	Accounts Payable	Cummins Npower LLC	\$5.66		
	Invoice 711-80552		Date 01/13/2015	Description	.4	Amount			
		_	01/13/2015	seal, gromme		\$5.66			
16321	01/26/2015	Open	D-4-	D	Accounts Payable	De Lage Landen Public Finance	\$575.25		
	Invoice 44050179		Date 01/16/2015	Description		Amount			
		_	01/10/2015	copiers		\$575.25			
16322	01/26/2015	Open	D-4-	B	Accounts Payable	Delta Dental Of Illinois - Risk	\$8,882.26		
	Invoice 687459V		Date 01/16/2015	Description vision insurar		Amount \$220.74			
	687459		01/16/2015		nce premiums	\$220.74 \$8,512.44			
	687460		01/16/2015	deltacare der		\$149.08			
16323	01/26/2015	Open			Accounts Payable	·	<b>04 007 00</b>		
10020	Invoice	Open	Date	Description	Accounts rayable	Digital Supply Center, Inc. Amount	\$1,037.86		
	9249		01/13/2015	toner		\$1,037.86			
	3243		01/13/2013	toriei		φ1,00.1σ			

# Corporate Warrant - 01/26/15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
16324	01/26/2015	Open			Accounts Payable	Dynamex, Inc.		\$63.68		
	Invoice		Date	Description			Amount			
	1712867		01/16/2015	delivery servic	e		\$63.68			
16325	01/26/2015	Open			Accounts Payable	FedEx		\$37.26		
	Invoice		Date	Description			Amount			
	2-886-11868		01/13/2015	shipping charg	jes		\$37.26			
16326	01/26/2015	Open			Accounts Payable	FMP		\$171.09		
	Invoice		Date	Description			Amount			
	50-963637		01/13/2015	brake pad, rote	or asy		\$171.09			
16327	01/26/2015	Open			Accounts Payable	Foster's Truck Repair		\$60.00		
	Invoice		Date	Description			Amount			
	30142		01/16/2015	truck repairs			\$60.00			
16328	01/26/2015	Open			Accounts Payable	Freeway Ford Truck Sales	Inc.	\$17,036.00		
	Invoice		Date	Description			Amount			
	10680		01/13/2015	2014 Ford F15	50		\$17,036.00			
16329	01/26/2015	Open			Accounts Payable	Global Capacity		\$523.25		
	Invoice		Date	Description	_		Amount			
	49139422		01/21/2015	dsl service			\$523.25			
16330	01/26/2015	Open			Accounts Payable	GMF Contractors		\$47.95		
	Invoice	•	Date	Description	•		Amount			
	48132		01/16/2015	14" bar/chain			\$47.95			
16331	01/26/2015	Open			Accounts Payable	Great Lakes Automatic Do	or	\$204.04		
	Invoice	·	Date	Description			Amount			
	20631		01/16/2015	police dept h/c	swing door		\$204.04			
16332	01/26/2015	Open			Accounts Payable	Groot Industries, Inc.		\$104,487.84		
	Invoice	•	Date	Description	•	,	Amount			
	CR124689		01/13/2015	dumping char			\$2,738.34			
	12848849		01/13/2015	yardage charg			\$6,624.00			
	12988724		01/16/2015		40020 - ewaste containe		\$250.00			
	2015-000000	59	01/21/2015	Account #609	40001 - residential garb	age svc	\$94,875.50			
16333	01/26/2015	Open			Accounts Payable	Grund & Riesterer Archite		\$1,322.29		
	Invoice		Date	Description			Amount			
	5		01/21/2015	Village Hall re	novation project		\$1,322.29			
16334	01/26/2015	Open			Accounts Payable	Hancock Engineering		\$4,561.00		
	Invoice		Date	Description			Amount			
	15-009-1		01/21/2015	Sweetener Su			\$702.00			
	15-009-2		01/21/2015	MFT Fund au			\$2,440.00			
	15-009-3 15-009-4		01/21/2015 01/21/2015	Jam Lab - 923 Advanced Aut			\$854.00 \$321.00			
	15-009-4		01/21/2015	Custer Ave	.0		\$321.00 \$244.00			
40005			0 1/2 1/20 13	Suster Ave	A	Harton Disertion C	<b>Ψ</b> Δ.Τ.Τ	mo 40		
16335	01/26/2015	Open	D-4-	Danasintis -	Accounts Payable	Harlem Plumbing Supply	0 4	\$8.40		
	Invoice 60874		Date 01/16/2015	Description tank-to-bwl kit	<del> </del>		Amount \$8.40			
	00074		01/10/2015	iank-iu-uwi Kii			φο.40			

# Corporate Warrant - 01/26/15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16336	01/26/2015	Open			Accounts Payable	Healy Asphalt Company, LLC	\$996.91		
	Invoice		Date	Description		Amount			
	50309MB		01/13/2015	UPM		\$996.91			
16337	01/26/2015	Open			Accounts Payable	Hitchcock Design Group	\$1,096.50		
	Invoice		Date	Description		Amount			
	17087		01/21/2015	Kiwanis Park	face constate	\$787.50			
	17088		01/21/2015	Open space p	· ·	\$309.00			
16338	01/26/2015	Open			Accounts Payable	IGFOA	\$350.00		
	Invoice		Date	Description		Amount			
	012015		01/16/2015	2015 Member	•	\$350.00			
16339	01/26/2015	Open			Accounts Payable	Illinois Paper & Copier Co.	\$3,062.74		
	Invoice		Date	Description		Amount			
	IN142236		01/13/2015	copier overag	e charges	\$3,062.74			
16340	01/26/2015	Open			Accounts Payable	Illinois Section AWWA	\$235.00		
	Invoice	•	Date	Description	•	Amount			
	200014498		01/16/2015	Water Distribu	ition System O&M 8wk	class \$235.00			
16341	01/26/2015	Open			Accounts Payable	Illinois State Toll Highway Authority	\$75.60		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Invoice	<b>- P</b> • · · ·	Date	Description	7 10 00 00 1110 7 07 00 10	Amount	7		
	G14632163		01/16/2015	Acct #9091 - t	olls for detectives	\$75.60			
16342	01/26/2015	Open			Accounts Payable	Infinity Signs & Printing	\$116.80		
100-72	Invoice	Орен	Date	Description	1000uno i ajabio	Amount	ψ.10.00		
	6366		01/13/2015	printed vinyl o	ecals	\$116.80			
16343	01/26/2015	Open			Accounts Payable	IPMA-HR	\$149.00		
10040	Invoice	Орен	Date	Description	Accounts 1 dyable	Amount	Ψ1-10.00		
	24206828		01/16/2015		Dues 3/1/15-2/29/16	\$149.00			
16344	01/26/2015	Open			Accounts Payable	IRMA	\$499,717.48		
10344	Invoice	Open	Date	Description	Accounts I ayable	Amount	ψτου, ι τι το		
	2015		01/13/2015	2015 Annual	Contribution	\$496.072.00			
	IVC0009214		01/16/2015	supplemental		\$19.00			
	SALES00138	345	01/16/2015	December de		\$3,626.48			
16345	01/26/2015	Open			Accounts Payable	J & L Electronic Service, Inc.	\$105.00		
10040	Invoice	Open	Date	Description	Accounts 1 ayable	Amount	φ100.00		
	88390G		01/16/2015	repairs to 911	server	\$105.00			
16346	01/26/2015	Open			Accounts Payable	JCM Uniforms Inc.	\$1,304.14		
10340	Invoice	Open	Date	Description	Accounts Fayable	Amount	Ψ1,504.14		
	699145.1		01/13/2015	shirts & embr	niderv	\$489.31			
	700432		01/13/2015	shirts & embr		\$548.08			
	696681.1		01/13/2015	boots, shoes		\$245.00			
	700270		01/13/2015	embroidery		\$21.75			
16347	01/26/2015	Open		•	Accounts Pavable	Lehigh Hanson	\$133.09		
10047	invoice	Open	Date	Description	Accounts Fayable	Amount	ψ100.03		
	5467700		01/13/2015	016CA07		\$133.09			
16348	01/26/2015	0505	2 -, . 0, 20 . 0	2, 151	Accounts Payable	LexisNexis Risk Data Management	\$100.00		
10348	01/26/2015 Invoice	Open	Date	Description	Accounts rayable	Lexisivexis Risk Data Management Amount	φ100.00		
	1465957-201	141231	01/21/2015	monthly subs	crintion fee	\$100.00			
	1700001720	171201	V 112 1120 10	monthly subs	oribitoti tee	Ψ100.00			

# **Corporate Warrant - 01/26/15**

16350   1/28/2015   Open	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
16350   10128/2015   Open	16349	01/26/2015	Open			Accounts Payable	Living Waters Consultants,	inc.	\$500.00		
16350   1/28/2015   Open											
Invoice		1843		01/21/2015	Monroe biosw	ale maintenance		\$500.00			
187037	16350	01/26/2015	Open			Accounts Payable	Madison National Life Insu:	rance Co.	\$676.19		
16351											
Invoice		1157037		01/16/2015	ins adm fees			\$676.19			
30524	16351		Open			Accounts Payable	Metro Garage, Inc.		\$75.00		
30526							_	Amount			
16352   1635											
16352											
Invoice   Date   Description   Amount   St.				01/21/2015	MISCELLANE			•			
14-1445	16352		Open			Accounts Payable	MRugged Mobile Technolo	~-	\$5,540.00		
18353   01/26/2015   Open											
Invoice   Date   Description   Amount   S1,048.16				01/13/2015	tire departmer	-		\$5,540.00			
18354   01/26/2015	16353		Open			Accounts Payable	Municode		\$1,048.16		
16354     1726/2015   Open											
Invoice   Date   Description   Amount   S184.00				01/13/2015	supplement pa			\$1,048.16			
18355   01/26/2015   Open   Date   Description   Accounts Payable   New World Systems   Section   Amount	16354		Open			Accounts Payable	NCPERS Group Life Ins.		\$184.00		
16355   101/26/2015   Open											
Invoice   Date   Description   Amount   Section   Sect		30900115		01/16/2015	life insurance			\$184.00			
16356   01/26/2015   Open   Date   Description   Orkin Inc.   S483.81	16355		Open			Accounts Payable	New World Systems		\$600.00		
16356     01/26/2015   Open											
Invoice				01/21/2015	9.0 SP2 upgra	ade		\$600.00			
2015-00000011	16356		Open			Accounts Payable	NICOR		\$618.38		
2015-00000060 01/21/2015 4301 Elm \$85.22											
16357   01/26/2015   Open											
16357   01/26/2015   Open											
Invoice				01/21/2015	4523 EDeny			\$275.18			
2015-00000012	16357		Open	<b>.</b>		Accounts Payable	Orkin Inc.		\$483.81		
2015-00000013			40			0000 Marris					
2015-00000014											
2015-00000015											
2015-00000016											
2015-00000017											
16358         01/26/2015 Open Invoice         Accounts Payable Description         Orr Safety         \$467.50           INV3128708         01/26/2015 Open         Date Description Description         Amount \$467.50           16359         01/26/2015 Open         Accounts Payable Passport Parking, LLC         \$181.75		2015-000000	17	01/13/2015	pest control -	fire stations 1&2					
Invoice   Date   Description   Amount		2015-000000	118	01/13/2015	pest control -	train station		\$66.69			
Invoice   Date   Description   Amount	16358	01/26/2015	Open			Accounts Payable	Orr Safety		\$467.50		
INV3128708         01/13/2015         sensors, service         \$467.50           16359         01/26/2015         Open         Accounts Payable         Passport Parking, LLC         \$181.75			~ h ~	Date	Description		2 00.00	Amount	Ψ-01.00		
						ce					
	16359	01/26/2015	Open		•	Accounts Payable	Passport Parking LLC		\$181.75		
		Invoice		Date	Description	. 1000 and 1 ayable	. dooponer dinning, EEO	Amount	ψ.1.1J		
1746 01/16/2015 December 2014 Mobile Pay \$181.75						14 Mobile Pay					

# Corporate Warrant - 01/26/15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
16360	01/26/2015	Open	1 1 11 11 11 11 11 11 11 11 11 11 11 11		Accounts Payable	Patten Industries, Inc.		\$2,743.45		
	Invoice		Date	Description			Amount			
	TM50033418	2	01/13/2015	replace gasket	/seal hydraulic hammer	•	\$2,743.45			
16361	01/26/2015	Орел			Accounts Payable	Physio-Control, Inc.		\$1,149.00		
	Invoice		Date	Description			Amount			
	415029733		01/13/2015	quarterly billing	g for maintenance		\$1,149.00			
16362	01/26/2015	Open			Accounts Payable	Pinner Electric, Inc.		\$1,120.10		
	Invoice		Date	Description	•		Amount			
	25221		01/13/2015	streetlights			\$1,120.10			
16363	01/26/2015	Open			Accounts Payable	Pitney Bowes		\$271.00		
	Invoice	•	Date	Description	•	•	Amount			
	964065		01/13/2015	postage machi	ine rental charges		\$271.00			
16364	01/26/2015	Open			Accounts Payable	Powers, Pam		\$125.00		
1000	Invoice	- poi:	Date	Description	,		Amount	<b>4.20,00</b>		
	011115	·	01/16/2015		e for taxi stand sculptur	e installation	\$125.00			
16365	01/26/2015	Open		<b>3</b>	Accounts Payable	Priority Print		\$1,916.15		
10303	Invoice	Open	Date	Description	Accounts r ayable	Phoney Phine	Amount	Ψ1,310.13		
	20141703		01/13/2015		ation programs		\$1,168.75			
	20141763		01/21/2015		adjudication, inspection	report	\$294.40			
	20150005		01/21/2015	business cards		· <b>-</b>	\$453.00			
16366	01/26/2015	Орел			Accounts Payable	Prosafety		\$49.97		
10000	Invoice	Орел	Date	Description	Accounts t ayable	1 Tosalety	Amount	Ψ-3.57		
	2/794840		01/13/2015	safety glasses	i		\$49.97			
16367	01/26/2015	Onon	•• . •	, 5	Accounts Payable	Querry Meterials Inc	+	\$116.00		
10307	Invoice	Open	Date	Description	Accounts Fayable	Quarry Materials, Inc.	Amount	\$110.00		
	00052480		01/13/2015	N50 D surface			\$116.00			
			01,10,2010	1100 B barrace		D 011 0 1	ψ110.00	848.00		
16368	01/26/2015	Open	Data	Description	Accounts Payable	Ray O'Herron Co., Inc.	A	\$18.00		
	Invoice 1501253-IN		Date 01/21/2015	coat patches			Amount \$16.00			
	1501254-IN		01/21/2015	patches			\$2.00			
40000		0	0112112010	patorico	A	OI- OlI-	Ψ2.00	<b>#</b> 004.00		
16369	01/26/2015	Open	Doto	Description	Accounts Payable	Sam's Club	Amarint	\$391.68		
	Invoice 003289		Date 01/13/2015	Description misc food			Amount \$157.20			
	003269		01/13/2015	kitchen supplie	26		\$87.30			
	005373		01/13/2015	misc supplies	23		\$147.18			
40070		•	01/10/2010	mise supplies	A 1 D 11	0 :=: :: 0 : 0	Ψ141.10	<b>#</b> 400.00		
16370	01/26/2015	Open	Data	Description	Accounts Payable	Scout Electric Supply Co.	A	\$128.80		
	Invoice 157485		Date 01/16/2015	Description	s, LED exit bulbs		Amount \$128.80			
			01/10/2015	with lamp/bulb	•		•			
16371	01/26/2015	Open	<u>.</u>		Accounts Payable	SEIU National Industry Pe		\$6,267.00		
	Invoice		Date	Description	From 4 Days 0044 - Inc. 00	A for a state along and	Amount			
	012115		01/21/2015	SEIU Pension liability	Fund Dec 2014-Jan 20	15 withdrawai	\$6,267.00			
16372	01/26/2015	Open			Accounts Payable	Sharpe, Timothy, W.		\$4,000.00		
	Invoice		Date	Description			Amount			
	011215		01/13/2015	2014 pension	actuarial valuations		\$4,000.00			

# **Corporate Warrant - 01/26/15**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
16373	01/26/2015	Open			Accounts Payable	Staples Advantage		\$125.62		
	Invoice		Date	Description			Amount			
	3252028938		01/13/2015	office supplies			\$116.79			
	3252028939		01/13/2015	box, shoe, mo			\$8.83			
16374	01/26/2015	Open			Accounts Payable	Storino, Ramello & Durkin		\$22,700.40		
	Invoice		Date	Description			Amount			
	2015-000000	62	01/21/2015	village legal fe	es	\$	22,700.40			
16375	01/26/2015	Open			Accounts Payable	Suburban Laboratories, Inc.		\$115.00		
	Invoice		Date	Description			Amount			
	118946		01/13/2015	coliform prese	nce-absence for IEPA		\$115.00			
16376	01/26/2015	Open			Accounts Payable	Swan Cleaners		\$40.00		
	Invoice	•	Date	Description	Í		Amount	*		
	8026		01/13/2015	blankets			\$40.00			
16377	01/26/2015	Open			Accounts Payable	Thomson Reuters - West		\$277.08		
	Invoice	<b>-</b>	Date	Description	7 to ood mo 1 ayabio		Amount	φ2.1.00		
	831085943		01/21/2015	subscription ch	narges		\$277.08			
16378	01/26/2015	Open		•	Accounts Pavable	Traffic Control & Protection	•	\$966.25		
10070	Invoice	Open	Date	Description	Accounts I ayable	Traine Control & Protection	Amount	φ900.23		
	82180		01/16/2015	cones with refl	ective collar		\$966.25			
16379	01/26/2015	Open	5 17 12125 15			Unifirst Corporation	4000120	<u> </u>		
10319	Invoice	Ореп	Date	Description	Accounts Payable	Offinest Corporation	Amount	\$505.43		
	081 1000350		01/13/2015	laundry service	<u> </u>		\$172.45			
	081 1001965		01/13/2015	laundry service			\$172.45			
	081 1003585		01/16/2015	laundry service			\$160.53			
16380	01/26/2015	Open		,	Accounts Payable	USA Bluebook	*	\$131.97		
10300	Invoice	Open	Date	Description	Accounts rayable	OSA Bluebook	Amount	\$131.97		
	520653		01/13/2015	quilt-lined coat	· · · · · ·		\$131.97			
40004		0	5 1, 10,20 ,0	quit infou oou		No. describerations	Ψ101.07	<b>#</b> 004.40		
16381	01/26/2015 Invoice	Open	Date	Description	Accounts Payable	Verizon Wireless	A +	\$224.48		
	9737764272		01/13/2015	trustee ipads			Amount \$143.36			
	9737350729		01/21/2015	data service			\$76.96			
	9737933607		01/21/2015	cell phones			\$4.16			
16382	01/26/2015	0	5	00 p000	Assessments Describes	\ C	Ψυ	<b>04 004 00</b>		
10302		Open	Date	Description	Accounts Payable	Visa	Amazımt	\$1,081.62		
	Invoice 121614		01/13/2015		s retirement lunch		<u>Amount</u> \$910.00			
	2015-000000	63	01/21/2015	admin acct *17			\$171.62			
46000			0 1/2 1/20 10	daniin doot 11		M	•	400 TF		
16383	01/26/2015	Open			Accounts Payable	Warehouse Direct Workplac Solutions	e	\$80.75		
	Invoice		Date	Description		Solutions	Amount			
	2561662-0		01/13/2015	stamp, ink			\$80.75			
16294		Onen	0.,10,2010	o.cp, am	Assessed Devol-1-	Made and a layer of	400.70	#200 CC		
16384	01/26/2015 Invoice	Open	Data	Description	Accounts Payable	Wednesday Journal	Americat	\$308.00		
	010715a		Date 01/16/2015		- Zoning Case 15-01		Amount \$154.00			
	010715a		01/16/2015		- Zoning Case 15-01 - Zoning Case 15-02		\$154.00 \$154.00			
	0.07.100		01/10/2010	1 00110 1400106	Edining Odde 10-02		ψ107.00			

# Corporate Warrant - 01/26/15

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16385	01/26/2015	Open			Accounts Payable	Wentworth Tire Service	\$426.32		
	Invoice		Date	Description		Amount			
	438522		01/13/2015	tires		\$426.32			
16386	01/26/2015	Open			Accounts Payable	West Cook County Solid Waste Agency	\$22,298.29		
	Invoice		Date	Description		Amount			
	0003509-IN		01/21/2015	Disp/Admin Fe	e e	\$22,298.29			
16387	01/26/2015	Open			Accounts Payable	Wholesale Direct Inc.	\$552,49		
	Invoice	•	Date	Description	•	Amount	,		
	000211938		01/13/2015	auto pump 12	-volt	\$552.49			
16388	01/26/2015	Open			Accounts Payable	Wilrae Inc.	\$125.95		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Invoice		Date	Description	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amount	<b>4.ma.a</b>		
	184541		01/13/2015	wheel alignme	ent	\$125.95			
16389	01/26/2015	Open		•	Accounts Payable	Zep Manufacturing Co.	\$184.42		
10000	Invoice	Opon	Date	Description	7 toobanto 1 ayabic	Amount	φ10-12		
	9001387988		01/13/2015	zep 30 aero		\$184.42			
16390	01/26/2015	Open		•	Accounts Payable	Alvarado, Rafael	\$4,034.21		
10330	Invoice	Open	Date	Description	Accounts Payable	Amount	ψ <del>4,</del> υο4.21		
	010515		01/13/2015	tuition reimbu	rsement	\$4.034.21			
16391	01/26/2015	Open	*		Accounts Payable	Mc Ewan, Mark	\$4,885.82		
10391	Invoice	Ореп	Date	Description	Accounts Fayable	Amount	φ4,000.02		
	010615		01/13/2015	tuition reimbu	sement	\$4,885.82			
16392	01/26/2015	Onon	0 11 10/2010			• •	\$228.51		
10392	Invoice	Open	Date	Description	Accounts Payable	Palos, Robert Amount	φ <b>∠∠</b> ο.5 ι		
	010515		01/13/2015	Equipment all	nwance	\$228.51			
40000		0	01/10/2010	Equip.mont un		· · · · · · · · · · · · · · · · · · ·	044.50		
16393	01/26/2015 Invoice	Open	Date	Description	Accounts Payable	Roche, Daniel Amount	\$41.50		
	010515		01/13/2015	meal reimburs	ement	\$41.50			
10001			0111012010	mear cambar			***		
16394	01/26/2015	Open	Date	December	Accounts Payable	Hultman, Jon	\$21.75		
	Invoice 010615		01/13/2015	Description  EMT license r	enewal fee reimburseme	Amount \$21.75			
40005		A	01/10/2010	LIVIT (ICC113C)		•	A		
16395	01/26/2015	Open	Data	Description	Accounts Payable	Harrington, Andrew	\$150.00		
	Invoice 010515		Date 01/13/2015	Description workboots allo	W/2222	Amount \$150,00			
		_	01/13/2015	WOLKDOORS and		,			
16396	01/26/2015	Open	. 5 /		Accounts Payable	Walke, Mark	\$150.00		
	Invoice 123014		Date 01/13/2015	Description workboots allo		Amount			
			01/13/2015	workdoots allo		\$150.00			
16397	01/26/2015	Open		<b>-</b>	Accounts Payable	Danbee Plumbing Company	\$590.00		
	Invoice		Date 04/10/04/5	Description	·	Amount			
	1725		01/13/2015	plumbing repa	airs at preschools, PD ga	arbage disp \$590.00			
16398	01/26/2015 Invoice	Open	Date	Description	Accounts Payable	Hydro-vision Technology, LLC Amount	\$39,990.15		
	PayEst1		01/16/2015	2014 Sewer C	leaning/Televising Proje				

# **Corporate Warrant - 01/26/15**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
16399	01/26/2015	Open			Accounts Payable	DARRAH, M		\$4,929.50		
	Invoice		Date	Description			Amount			
	011215		01/13/2015	Flood mitigatio	n reimbursement		\$4,929.50			
16400	01/26/2015	Open			Accounts Payable	LEGUT, MARGARET		\$3,275.00		
	Invoice	•	Date	Description	•		Amount			
	011215		01/13/2015	Flood mitigatio	n reimbursement		\$3,275.00			
16401	01/26/2015	Open			Accounts Payable	PETERSON, NICK		\$2,125.00		
15151	Invoice	Орол.	Date	Description	7.0004	, _ , _ , , , , , , , , , , , , , , , ,	Amount	<b>V</b> , 1		
	011215		01/13/2015		n reimbursement		\$2,125.00			
16402	01/26/2015	Open		Ü	Accounts Payable	ZIMINSKI, P		\$4,000.00		
10402	Invoice	Open	Date	Description	Accounts Fayable	Zilvilitori, F	Amount	Ψ4,000.00		
	011215		01/13/2015		n reimbursement		\$4,000.00			
		_	0 11 10/2010	1 toda magaac		E. 45/4 C 451 E 45/4E	Φ-1,000.00	A70.00		
16403	01/26/2015	Open	5.4	B	Accounts Payable	FLANAGAN, DANIEL	A + +	\$78.00		
	Invoice		Date	Description	football & LTSC mini s		Amount			
	RT1621		01/16/2015	retuna for nert	TOOTDAIL & L. I SU MINI S		\$78.00			
16404	01/26/2015	Open			Accounts Payable	SNYDER, BETSY		\$12.00		
	Invoice		Date	Description			Amount			
	RT1682		01/16/2015	refund for tai c	hi		\$12.00			
16405	01/26/2015	Open			Accounts Payable	American Water Work	s Assoc	\$162.00		
	Invoice	,	Date	Description	•		Amount	·		
	122614		01/13/2015	Annual membe	ership renewal for Vinc	e Boksa	\$81.00			
	011515		01/21/2015	Annual member	ership renewal for Mike	e Udstuen	\$81.00			
16406	01/26/2015	Open			Accounts Payable	Illinois Dept of Public	Health	\$50.00		
10-100	Invoice	Орсп	Date	Description	Accounts 1 dyable	minolo Dept of 1 dollo	Amount	Ψ00.00		
	011215		01/16/2015		ambulance inspections	<u> </u>	\$50.00			
T 05 1			5 17 15.25 15	100 101 417144	•	-		01 015 054 04		······
Type Check	K lotais:				110 Transactions			\$1,215,954.24		
<u>EFT</u> 265	01/16/2015	0			Accounts Payable	Village of Brookfield		\$335,343.32		
200		Ореп	Date	Description	Accounts Fayable	Village of Brookheid	Amount	\$355,5 <del>4</del> 5.52		
	Invoice 2015-000000	31	01/16/2015	salaries			\$335,343.32			
			01/10/2015	Salaties			9000,040.02	******		
266	01/16/2015	Open	<u> </u>		Accounts Payable	Village of Brookfield		\$11,886.05		
	Invoice	~~	Date	Description			Amount			
	2015-000000	32	01/16/2015	fica/medicare			\$11,886.05			
267	01/16/2015	Open			Accounts Payable	Village of Brookfield		\$3,502.97		
	Invoice		Date	Description			Amount			
	2015-000000	33	01/16/2015	payroll-sui			\$3,502.97			
Type EFT 1 PFC - PUB	Totals: LIC FUND CHEC	KING Totals			3 Transactions			\$350,732.34		,
				Checks	Status Co	ount Tra	nsaction Amount	Re	econciled Amount	
				2		110	\$1,215,954.24		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	Ô	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
						110	\$1,215,954.24		\$0.00	

# **Corporate Warrant - 01/26/15**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Na	ame	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount		conciled Amount	
					Open	3	\$350,732.34		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	3	\$350,732.34		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	113	\$1,566,686.58		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
A	1				Total	113	\$1,566,686.58		\$0.00	
Grand Tota	ıs:			Checks	Status	Count	Transaction Amount	Rece	onciled Amount	
					Open	110	\$1,215,954.24		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	110	\$1,215,954.24	•	\$0.00	
				EFTs	Status	Count	Transaction Amount	Rece	onciled Amount	
					Open	3	\$350,732.34		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	3	\$350,732.34		\$0.00	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
				***************************************	Open	113	\$1,566,686.58		\$0.00	
				•	Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	113	\$1,566,686.58		\$0.00	

#### VILLAGE OF BROOKFIELD

#### ORDINANCE NO. 2015-03

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015

# ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BROOKFIELD

THIS 26th DAY OF JANUARY, 2015

Published in pamphlet form by the authority of the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois this 26<sup>TH</sup> day of January, 2015

#### **ORDINANCE NO. 2015 – 03**

# AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Brookfield, County of Cook, Illinois:

**SECTION 1:** That the amounts hereinafter set forth, or so much thereof as may be needed or deemed necessary to defray all expenses and liabilities of the Village be and the same are hereby appropriated for general corporate purposes, for police and fire protection, for maintenance of parks and supervised recreation programs, for the collection and disposal of solid waste, for the maintenance of streets, alleys and bridges, for street lighting, for 911 emergency telephone service, for liability insurance purposes, for financial audit purposes, for debt service purposes, for capital improvements to village infrastructure and parks system, for operations, maintenance and improvements of the water and sewer systems, for police and firefighter pension benefits and administration, for library operations, library IMRF pension, library social security, library site and building maintenance and library capital improvements and all other objects and purposes of the Village of Brookfield, Cook County, Illinois as hereinafter specified, for the fiscal year beginning January 1, 2015 and ending December 31, 2015.

**SECTION 2:** The appropriations herein made for any purpose shall be regarding only as a maximum amount to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Brookfield, each such appropriation being subject to further approval as to the expenditures hereof by the corporate authorities.

**SECTION 3:** That the amount appropriated for each object and purpose shall be as follows:

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#### VILLAGE OF BROOKFIELD, ILLINOIS 2015 APPRORIATION

# DEPARTMENTAL SUMMARY-TOTAL ESTIMATED REVENUES AND APPROPRIATIONS

				Transfers In (Out) and Other	
	Fund / Account	Revenue	Expense	Proceeds	Total
	General Fund				
0	General - Nondepartmental	7,837,763.00	\$237,384.00	(1,145,000.00)	6,455,379.00
1	President & Village Board	-	\$70,658.00	*	(70,658.00)
2	Conservation Committee	-	\$900.00	· _	(900.00)
3	Fire & Police Commission	-	\$8,650.00	-	(8,650.00)
4	Historical Commission	=	\$0.00	•	-
5	Planning Commission	-	\$2,400.00	-	(2,400.00)
6	Recreation Board	-	\$650.00	-	(650.00)
7	Beautification Commission	-	\$6,410.00	-	(6,410.00)
8	Zoning Board of Appeals	-	\$250.00	-	(250.00)
9	Village Manager	-	\$534,805.00	-	(534,805.00)
0	Legal	-	\$230,000.00	-	(230,000.00)
1	Finance Department	-	\$694,069.00	-	(694,069.00)
3	Community and Economic Developr	409,065.00	\$549,788.00	-	(140,723.00)
4	Information Services Department	-	\$416,000.00	•	(416,000.00)
7	Federal Seized Assets	10,060.00	\$10,000.00		60.00
8	State Seized Assets/ Forfeiture	5,030.00	\$5,000.00	-	30.00
9	E-911	210,000.00	\$203,952.00	-	6,048.00
0	Police Department	4,017,211.00	\$5,624,106.00	-	(1,606,895.00)
5	Fire Department	3,545,426.00	\$3,955,432.00	-	(410,006.00)
1	Building Maintenance	· · ·	\$159,000.00	<u>.</u>	(159,000.00)
2	Rail Station Maintenance	79,000.00	\$7,200.00	-	71,800.00
3	Forestry	, -,	\$296,200.00	-	(296,200.00
4	Vehicle Maintenance	3,000.00	\$291,050.00	-	(288,050.00)
5	Parks Maintenance	-	\$20,700.00	_	(20,700.00)
6	Street Maintenance	563,905.00	\$425,700.00	-	138,205.00
0	Public Works Administrative	-	\$1,521,709.00	_	(1,521,709.00
1	Youth Recreation Program	45,000.00	\$1,700.00	_	43,300.00
2	<del>-</del>	150.00	\$0.00	-	150.00
3	Youth Sports Program	32,900.00	\$9,200.00	_	23,700.00
	Summer Camp Program	1,000.00	\$0.00	_	1,000.00
4	Adult Teen Recreation Program	,	\$0.00	_	6,400.00
5	Adult Teen Sports Program	6,400.00	\$0.00		0,400.00
6	Recreation Outings	- 40 500 00		-	(3,500.00)
7	Co-operative Recreation Programs	16,500.00	\$20,000.00	-	200.00
8	Contract Programs	28,200.00	\$28,000.00	-	
0	Community Events	8,100.00	\$9,600.00		(1,500.00)
2	4th of July Event		\$10,900.00	-	(10,900.00)
0	Parks & Recreation Administrative	7,000.00	\$306,677.00	_	(299,677.00
	Total - General Fund	16,825,710.00	15,658,090.00	(1,145,000.00)	22,620.00
11	Motor Fuel Tax	460,000.00	\$7,000.00	(500,000.00)	(47,000.00)
14	Congress Park TIF	-	\$6,500.00	_	(6,500.00)
15	Ogden Ave. TIF	_	\$10,200.00	_	(10,200.00)
16	S Hotel Motel Tax Fund	12,000.00	\$0.00	-	12,000.00
	Debt Service Fund	60,269.00	\$1,220,323.00	1,158,054.00	(2,000.00)
J	Lent Selvice Laug	00,200.00	Ψ1,220,020.00	1,100,004.00	(2,000.00)

# VILLAGE OF BROOKFIELD, ILLINOIS 2015 APPRORIATION

#### DEPARTMENTAL SUMMARY-TOTAL ESTIMATED REVENUES AND APPROPRIATIONS

			Transfers In (Out) and Other	
Fund / Account	Revenue	Expense	Proceeds	Total
41 Equipment Replacement Fund	-	\$0.00	_	
42 Infrastructure Project Fund	156,000.00	\$1,176,000.00	800,000.00	(220,000.00)
43 Parks Project Fund	80,000.00	\$97,500.00		(17,500.00)
61 Water & Sewer Fund	8,202,500.00	\$7,555,334.00	(633,054.00)	14,112.00
62 Garbage Fund	2,230,642.00	\$1,966,037.00	-	264,605.00
81 Police Pension Fund	2,876,148.00	\$2,066,374.00	· <u>-</u>	809,774.00
82 Firefighters Pension	1,810,095.00	\$970,817.00	-	839,278.00
85 Special Assessment Fund	100,160.00	\$100,000.00		160.00
Total	32,813,524.00	30,834,175.00	(320,000.00)	1,659,349.00

#### VILLAGE OF BROOKFIELD 2015 APPROPRIATION ESTIMATED REVENUES-ALL FUNDS

	**			T			_		1						,	,
	01	11	14	15	16	31	41	42	43	61	62	81	82	85		
								Infra-	İ	<u> </u>						l .
			Congres		Hotel/	Debt	Equipment	structure	Park	Water and		Police	Firefighters	Special		
	General	Motor Fuel	Park	Ogden Ave.	Motel	Service	Rplcmnt.	Project	Park Project	Sewer	Garbage	Pension	Pension	Asst	Library	Total
	Fund	Tax Fund	TIF	TIF	Tax Fund	Service Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	All Funds
Revenues			*	***************************************					1		, runu	. 0.10	I. Fullu	rujju	Fund	All Fullus
Property taxes	\$ 8,517,782	\$ -	\$ -	s -	s -	\$ 59,769	\$ -	s -	\$ -	s -	\$ -	s -	s -	\$ -	\$ 2,190,000	S 10,767,551
Other Local Taxes	1,635,993		-	-	12,000				-		· _	•			12,000	
E-911 Taxes	210,000		-	_	-		-	*	_	_	_	_		-	12,000	210,000
Intergovernmental	4,007,500	460,000	-		-			_	_					_		4,467,500
Licenses Permits and Fees	1,247,355		-		_		-	_	-				_	_		1,247,355
Charges for Services	509,040	-		_	_		_		_	6,585,500	2,229,542	_		-	~	9,324,182
Recreation Programs	138,250	-	-	-	-		-	-	_	0,000,000	_,	_		_		138,250
Rent	39,400		-		_				_		_	_				39,400
Fines	430,100	-	-	-	_				_	115,000	_				23,000	568,100
Other Governmental Revenues	15,000		-		_		_	156,000	60,000	1,500,000				_	19,000	1,750,000
Interest	2,290			_	_	500	-	,	50,505	2,000	1.000	1,358,608	805,383	160	3,000	2,172,941
Reimbursements	43,000		-	_				_		2,000	1,000	1,555,555	305,005	100	3,000	
Pension Contributions			-	_	-	_		_	_		•	1,517,540	1,004,712	-	•	43,000
Special Assessment Revenues	-		-	_	_	_		_	-		-	1,517,540	1,004,712	100,000	*	2,522,252
Other Revenue	30.000	~	-	_		_	-	_	20.000		•	-	•	100,000	1,000	100,000
Total Revenues	16,825,710	460,000	•		12,000	60,269		156,000		8,202,500	2,230,642	2,876,148	1,810,095	100,160	2,248,000	51,000 35,061,524

	DPRIATIONS BY DIVISION BY A FUND/DIVISION/ACCOUNT	AMOUNT
Fund: 01 - GENER	PALETIND	
	N-DIVISION	
5900 - Contin		
5910	CONTINGENCIES	237,384.00
241757071317500	count Classification Total: 5900 - Contingency	\$237,384.00
1000	Department Total: 00 - NON-DEPARTMENTAL	\$237,384.00
	- BOARDS AND COMMISSIONS	
	ESIDENT AND VILLAGE BOARD	
PS - Personal		
5010	SALARY-ELECTED & APPOINTED OFFICIALS	44,480.00
5110	EMPLOYER IMARE	3,401.00
5120 Acco	EMPLOYER IMRF unt Classification Total: PS - Personal Services	877.00 <b>\$48,758.00</b>
CS - Contracti		200.00
5410 5490	ADVERTISING & LEGAL PUBLICATION	200.00
5490 5540	INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES	15,000.00 3,000.00
5550	PROFESSIONAL ASSOCIATIONS	1,000.00
1772 1840 255 1840	t Classification Total: CS - Contractual Services	\$19,200.00
5600 - Comm		400.00
5680 5690	POSTAGE PROGRAM SUPPLIES	400.00 0.00
5720	STATIONERY	100.00
5720 5799	OTHER MATERIALS & SUPPLIES	500.00
WENTHER OF Y	count Classification Total: 5600 - Commodities	\$1,000.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	1,200.00
5820 5830	LOCAL MILEAGE, PARKING & TOLLS	0.00
5830 5840	LODGING MEALS	0.00 500.00
110000	Account Classification Total: 5800 - Travel	\$1,700.00
5900 - Contin	goney	
5900 - Conting	CONTINGENCIES	0.00
	ccount Classification Total: 5900 - Contingency	\$0.00
Divisio	n Total: 01 - PRESIDENT AND VILLAGE BOARD	\$70,658.00
		1.00
ivision: 02 - CO CS - Contractu	NSERVATION COMMISSION ral Services	
5560	PURCHASED PROGRAM SERVICES	400.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account	Classification Total: CS - Contractual Services	\$400.00
5600 - Commo	odities	
5690	PROGRAM SUPPLIES	500.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Ac	count Classification Total: 5600 - Commodities	\$500.00
Div	ision Total: 02 - CONSERVATION COMMISSION	\$900.00
oivision: 03 - FIR	E AND POLICE COMMISSION	
CS - Contractu		
5270	LEGAL-REVIEW	0.00
5280	MEDICAL	0.00
		6,500.00
5299	OTHER PROFESSIONAL SERVICES	0,500.00
5299 5410	ADVERTISING & LEGAL PUBLICATION	600.00

,	FUND/DIVISION/ACCOUNT	
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	900.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
F1001000	t Classification Total: CS - Contractual Services	1,000,000,000
5600 - Comm		0.00
5615	BOOKS & PUBLICATIONS	0.00
5625	CONCESSIONS & FOOD	250.00
5670	OFFICE SUPPLIES	0.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	0.00
5799	OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities	400.00 \$650.00
	occurred accompanion for the control of the control	<b>V</b> 000.00
Divis	sion Total: 03 - FIRE AND POLICE COMMISSION	\$8,650.00
ivision: 04 - HIS	STORICAL COMMISSION	
CS - Contracti		
5599	OTHER CONTRACTURAL	0.00
Accoun	t Classification Total: CS - Contractual Services	\$0.00
5600 - Comm	adition	
5799	OTHER MATERIALS & SUPPLIES	0.00
	count Classification Total: 5600 - Commodities	\$0.00
	Division Total: 04 - HISTORICAL COMMISSION	\$0.00
ivision: 05 - PLA CS - Contracti	AN COMMISSION ual Services	
		1,000.00
CS - Contracti	ual Services	1,000.00 0.00
CS - Contracto 5270	ual Services LEGAL-REVIEW	0.00
CS - Contracto 5270 5280	ual Services LEGAL-REVIEW MEDICAL	0.00 750.00
CS - Contracto 5270 5280 5299	ual Services LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES	0.00 750.00 250.00
CS - Contracto 5270 5280 5299 5410	ual Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION	0.00 750.00 250.00 0.00
CS - Contracto 5270 5280 5299 5410 5490 5540	ual Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES	0.00 750.00 250.00 0.00 0.00
CS - Contracto 5270 5280 5299 5410 5490 5540 5550	ual Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS	0.00 750.00 250.00 0.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560	ual Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES	0.00 750.00 250.00 0.00 0.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590	ual Services  LEGAL-REVIEW  MEDICAL  OTHER PROFESSIONAL SERVICES  ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS	0.00 750.00 250.00 0.00 0.00 0.00 0.00 200.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING	
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL t Classification Total: CS - Contractual Services	0.00 750.00 250.00 0.00 0.00 0.00 200.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL t Classification Total: CS - Contractual Services	0.00 750.00 250.00 0.00 0.00 0.00 0.00 200.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS	0.00 750.00 250.00 0.00 0.00 0.00 0.00 200.00 \$2,200.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL t Classification Total: CS - Contractual Services	0.00 750.00 250.00 0.00 0.00 0.00 0.00 200.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL t Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES	0.00 750.00 250.00 0.00 0.00 0.00 200.00 \$2,200.00 0.00 \$200.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account 5600 - Comm. 5615 5799	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL t Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES COUNT Classification Total: 5600 - Commodities	0.00 750.00 250.00 0.00 0.00 0.00 200.00 \$2,200.00 0.00 \$200.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account 5600 - Comm. 5615 5799	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL t Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES COUNT Classification Total: 5600 - Commodities  Division Total: 05 - PLAN COMMISSION	0.00 750.00 250.00 0.00 0.00 0.00 200.00 \$2,200.00 0.00 \$200.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5599 Account 5600 - Comm 5615 5799 Ac	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL t Classification Total: CS - Contractual Services  odities BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES count Classification Total: 95 - PLAN COMMISSION  CREATION BOARD Jal Services OTHER CONTRACTURAL	0.00 750.00 250.00 0.00 0.00 0.00 200.00 \$2,200.00 \$2,200.00 \$2,400.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5599 Account 5600 - Comm 5615 5799 Ac	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL t Classification Total: CS - Contractual Services  odities BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities  Division Total: 05 - PLAN COMMISSION CREATION BOARD and Services	0.00 750.00 250.00 0.00 0.00 0.00 200.00 \$2,200.00 \$200.00 \$200.00 \$200.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5599 Account 5600 - Comm 5615 5799 Ac	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES COUNT Classification Total: 05 - PLAN COMMISSION  CREATION BOARD LIAIS SERVICES OTHER CONTRACTURAL CLASSIFICATION BOARD CREATION BOARD LIAIS SERVICES OTHER CONTRACTURAL CLASSIFICATION TOTAL: CS - CONTRACTURAL CLASSIFICATION TOTAL: CS - CONTRACTURAL CLASSIFICATION TOTAL: CS - CONTRACTURAL	0.00 750.00 250.00 0.00 0.00 0.00 200.00 \$2,200.00 \$2,200.00 \$2,400.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account 5600 - Common Sels 5799 Account  ivision: 06 - REC CS - Contractor 5599 Account	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL t Classification Total: CS - Contractual Services  odities BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities  Division Total: 05 - PLAN COMMISSION CREATION BOARD Ial Services OTHER CONTRACTURAL t Classification Total: CS - Contractual Services	0.00 750.00 250.00 0.00 0.00 0.00 200.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account 5600 - Common 5615 5799 Account 5599 Account 5600 - Common 5690 CS - Contractor 5599 Account	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL t Classification Total: CS - Contractual Services  odities BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities  Division Total: 05 - PLAN COMMISSION CREATION BOARD Ial Services OTHER CONTRACTURAL t Classification Total: CS - Contractual Services	0.00 750.00 250.00 0.00 0.00 0.00 0.00 200.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account 5600 - Common 5615 5799 Account 5690 - CS - Contractor 5599 - CS - Contractor 5599 - CS - Contractor 5599 - CS - Contractor 5599 - CS - Contractor 5599 - CS - Contractor 5599 - CS - Contractor 5599 - CS - Contractor 5599 - CS - Contractor 5599 - CS - Contractor 5599 - CS - Contractor 5599 - CS - Contractor 5680 5690	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL t Classification Total: CS - Contractual Services  odities BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities  Division Total: 05 - PLAN COMMISSION CREATION BOARD Ial Services OTHER CONTRACTURAL t Classification Total: CS - Contractual Services	0.00 750.00 250.00 0.00 0.00 0.00 200.00 \$2,200.00 \$2,200.00 \$2,400.00 \$0.00 \$0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account 5600 - Comm 5615 5799 Ac  ivision: 06 - REC CS - Contractor 5599 Account 5600 - Comm 5680 5690 5799	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL t Classification Total: CS - Contractual Services  odities BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities  Division Total: 05 - PLAN COMMISSION CREATION BOARD Ial Services OTHER CONTRACTURAL t Classification Total: CS - Contractual Services	0.00 750.00 250.00 0.00 0.00 0.00 200.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account 5600 - Common 5615 5799 Account  5600 - Common 5690 5690 5799 Account	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  Odities BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES COUNT Classification Total: 05 - PLAN COMMISSION  CREATION BOARD DIVISION TOTAL: CS - CONTRACTURAL CCLASSIFICATION TOTAL CCLASSIFICATION TOTAL CCLASSIFICATION TOTAL CCLASSIFICATION TOTAL CCLASSIFICATION T	0.00 750.00 250.00 0.00 0.00 0.00 0.00 200.00 0.00
CS - Contractor 5270 5280 5299 5410 5490 5540 5550 5560 5590 5599 Account 5600 - Comm 5615 5799 Ac  ivision: 06 - REC CS - Contractor 5599 Account 5600 - Comm 5680 5690 5799	LEGAL-REVIEW MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION INTERGOVERNMENTAL FEES & DUES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  Odities BOOKS & PUBLICATIONS OTHER MATERIALS & SUPPLIES COUNT Classification Total: 05 - PLAN COMMISSION  CREATION BOARD DIVISION TOTAL: CS - CONTRACTURAL CCLASSIFICATION TOTAL CCLASSIFICATION TOTAL CCLASSIFICATION TOTAL CCLASSIFICATION TOTAL CCLASSIFICATION T	0.00 750.00 250.00 0.00 0.00 0.00 0.00 200.00 0.00

#### 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

	Division Total: 06 - RECREATION BOARD	\$650.00
Division: 07 - BI	EAUTIFICATION COMMISSION	
CS - Contract	tual Services	
5410	ADVERTISING & LEGAL PUBLICATION	400.00
5475	FORESTRY & LANDSCAPING SERVICES	500.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	350.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
V-410000000	nt Classification Total: CS - Contractual Services	\$1,250.00
5600 - Comn	nodities	
5625	CONCESSIONS & FOOD	300.00
5655	LANDSCAPING & PLANTING SUPPLIES	1,000.00
5670	OFFICE SUPPLIES	60.00
5690	PROGRAM SUPPLIES	3,800.00
5799	OTHER MATERIALS & SUPPLIES	0.00
The second secon	ccount Classification Total: 5600 - Commodities	\$5,160.00
Div	ision Total: 07 - BEAUTIFICATION COMMISSION	\$6,410.00
Division: 09 - ZB CS - Contract		
5410	ADVERTISING & LEGAL PUBLICATION	250.00
5599	OTHER CONTRACTURAL	0.00
	nt Classification Total: CS - Contractual Services	\$250.00
5600 - Comn 5799	nodities OTHER MATERIALS & SUPPLIES	0.00
- Contraction -	count Classification Total: 5600 - Commodities	\$0.00
	Count Glassification Total, 3000 - Commountes	\$0.00
	Division Total: 09 - ZBA	\$250.00
Depa	Division Total: 09 - ZBA	\$250.00 \$89,918.00
	artment Total: 01 - BOARDS AND COMMISSIONS	
Department: 10	ertment Total: 01 - BOARDS AND COMMISSIONS - MANAGER AND ADMINISTRATION	
Department: 10 Division: 00 - NO	rtment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION DN-DIVISION	
Department: 10 Division: ** 00 - NO PS - Personal	rtment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION ON-DIVISION   Services	\$89,918.00
Department: 10 Division: ~ 00 - NO PS - Personal 5020	rtment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION ON-DIVISION Services WAGES-FULL TIME SALARIED	\$89,918.00 302,772.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025	rriment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION ON-DIVISION Services WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY	\$89,918.00 302,772.00 0.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION DN-DIVISION Services WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY	\$89,918.00 302,772.00 0.00 6,000.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION ON-DIVISION Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM	\$89,918.00 302,772.00 0.00 6,000.00 0.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION DN-DIVISION Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT	\$89,918.00 302,772.00 0.00 6,000.00 0.00 12,000.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065 5099	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION ON-DIVISION Services  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION	\$89,918.00 302,772.00 0.00 6,000.00 0.00 12,000.00 0.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065 5099 5110	Artment Total: 01 - BOARDS AND COMMISSIONS  O - MANAGER AND ADMINISTRATION ON-DIVISION  I Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-BONUS PROGRAM  TUITION REIMBURSEMENT  OTHER COMPENSATION  EMPLOYER FICA/MEDICARE	\$89,918.00 302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065 5099 5110 5120	Artment Total: 01 - BOARDS AND COMMISSIONS  O - MANAGER AND ADMINISTRATION ON-DIVISION  I Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-BONUS PROGRAM  TUITION REIMBURSEMENT  OTHER COMPENSATION  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF	\$89,918.00 302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065 5099 5110	Artment Total: 01 - BOARDS AND COMMISSIONS  O - MANAGER AND ADMINISTRATION ON-DIVISION  I Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-BONUS PROGRAM  TUITION REIMBURSEMENT  OTHER COMPENSATION  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D	\$89,918.00 302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065 5099 5110 5120	Artment Total: 01 - BOARDS AND COMMISSIONS  O - MANAGER AND ADMINISTRATION ON-DIVISION  I Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-BONUS PROGRAM  TUITION REIMBURSEMENT  OTHER COMPENSATION  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF	\$89,918.00 302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065 5099 5110 5120 5140	Artment Total: 01 - BOARDS AND COMMISSIONS  O - MANAGER AND ADMINISTRATION ON-DIVISION  I Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-BONUS PROGRAM  TUITION REIMBURSEMENT  OTHER COMPENSATION  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D	\$89,918.00 302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION DN-DIVISION  Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-BONUS PROGRAM  TUITION REIMBURSEMENT  OTHER COMPENSATION  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D  INSURANCE-GROUP MEDICAL	\$89,918.00 302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00 54,599.00
Department: 10 Division:	Artment Total: 01 - BOARDS AND COMMISSIONS  I - MANAGER AND ADMINISTRATION DN-DIVISION I Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-BONUS PROGRAM TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-UNEMPLOYMENT COMPENSATION	\$89,918.00 302,772.00 0.00 6,000.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00 1,600.00
Department: 10 Division:	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION DN-DIVISION   Services   WAGES-FULL TIME SALARIED   WAGES-FULL TIME HOURLY   WAGES-PART TIME HOURLY   WAGES-BONUS PROGRAM   TUITION REIMBURSEMENT   OTHER COMPENSATION   EMPLOYER FICA/MEDICARE   EMPLOYER IMRF   INSURANCE-GROUP LIFE & AD&D   INSURANCE-GROUP DENTAL   INSURANCE-UNEMPLOYMENT	\$89,918.00 302,772.00 0.00 6,000.00 0.00 12,000.00 0.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  Accordance CS - Contract	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION DN-DIVISION   Services   WAGES-FULL TIME SALARIED   WAGES-FULL TIME HOURLY   WAGES-PART TIME HOURLY   WAGES-BONUS PROGRAM   TUITION REIMBURSEMENT   OTHER COMPENSATION   EMPLOYER FICA/MEDICARE   EMPLOYER IMRF   INSURANCE-GROUP LIFE & AD&D   INSURANCE-GROUP MEDICAL   INSURANCE-UNEMPLOYMENT   COMPENSATION   CO	\$89,918.00  302,772.00 0.00 6,000.00 12,000.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00 1,600.00
Department: 10 Division:	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION DN-DIVISION   Services   WAGES-FULL TIME SALARIED   WAGES-FULL TIME HOURLY   WAGES-PART TIME HOURLY   WAGES-BONUS PROGRAM   TUITION REIMBURSEMENT   OTHER COMPENSATION   EMPLOYER FICA/MEDICARE   EMPLOYER IMRF   INSURANCE-GROUP LIFE & AD&D   INSURANCE-GROUP MEDICAL   INSURANCE-GROUP DENTAL   INSURANCE-UNEMPLOYMENT   COMPENSATION   DUINT Classification Total: PS - Personal Services	\$89,918.00  302,772.00 0.00 6,000.00 12,000.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00 1,600.00  \$453,505.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  Accordance CS - Contract	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION DN-DIVISION   Services   WAGES-FULL TIME SALARIED   WAGES-FULL TIME HOURLY   WAGES-PART TIME HOURLY   WAGES-BONUS PROGRAM   TUITION REIMBURSEMENT   OTHER COMPENSATION   EMPLOYER FICA/MEDICARE   EMPLOYER IMRF   INSURANCE-GROUP LIFE & AD&D   INSURANCE-GROUP MEDICAL   INSURANCE-UNEMPLOYMENT   COMPENSATION   CO	\$89,918.00  302,772.00 0.00 6,000.00 12,000.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00 1,600.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  Accordance CS - Contract 5280	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION DN-DIVISION   Services   WAGES-FULL TIME SALARIED   WAGES-FULL TIME HOURLY   WAGES-PART TIME HOURLY   WAGES-BONUS PROGRAM   TUITION REIMBURSEMENT   OTHER COMPENSATION   EMPLOYER FICA/MEDICARE   EMPLOYER IMRF   INSURANCE-GROUP LIFE & AD&D   INSURANCE-GROUP MEDICAL   INSURANCE-UNEMPLOYMENT   COMPENSATION   CO	\$89,918.00  302,772.00 0.00 6,000.00 12,000.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00 1,600.00  \$453,505.00
Department: 10 Division: 00 - NC PS - Personal 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  CS - Contract 5280 5299	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION DN-DIVISION   Services   WAGES-FULL TIME SALARIED   WAGES-FULL TIME HOURLY   WAGES-PART TIME HOURLY   WAGES-BONUS PROGRAM   TUITION REIMBURSEMENT   OTHER COMPENSATION   EMPLOYER FICA/MEDICARE   EMPLOYER IMRF   INSURANCE-GROUP LIFE & AD&D   INSURANCE-GROUP MEDICAL   INSURANCE-UNEMPLOYMENT   COMPENSATION   CO	\$89,918.00  302,772.00 0.00 6,000.00 12,000.00 20,365.00 50,969.00 1,700.00 54,599.00 1,600.00  \$453,505.00  2,000.00 5,000.00
Department: 10 Division: 00 - NC PS - Personal 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  CS - Contract 5280 5299 5340	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION DN-DIVISION   Services   WAGES-FULL TIME SALARIED   WAGES-FULL TIME HOURLY   WAGES-PART TIME HOURLY   WAGES-BONUS PROGRAM   TUITION REIMBURSEMENT   OTHER COMPENSATION   EMPLOYER FICA/MEDICARE   EMPLOYER IMRF   INSURANCE-GROUP LIFE & AD&D   INSURANCE-GROUP MEDICAL   INSURANCE-UNEMPLOYMENT   COMPENSATION   CO	\$89,918.00  302,772.00 0.00 6,000.00 12,000.00 20,365.00 50,969.00 1,700.00 54,599.00 1,600.00  \$453,505.00  2,000.00 5,000.00 0.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  CCS - Contract 5280 5299 5340 5350	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION DN-DIVISION   Services   WAGES-FULL TIME SALARIED   WAGES-FULL TIME HOURLY   WAGES-PART TIME HOURLY   WAGES-BONUS PROGRAM   TUITION REIMBURSEMENT   OTHER COMPENSATION   EMPLOYER FICA/MEDICARE   EMPLOYER IMRF   INSURANCE-GROUP LIFE & AD&D   INSURANCE-GROUP MEDICAL   INSURANCE-UNEMPLOYMENT   COMPENSATION   CO	\$89,918.00  302,772.00 0.00 6,000.00 12,000.00 20,365.00 50,969.00 1,700.00 54,599.00 1,600.00  \$453,505.00  2,000.00 5,000.00 13,000.00 0.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  CS - Contract 5280 5299 5340 5350 5399 5410	Artment Total: 01 - BOARDS AND COMMISSIONS  - MANAGER AND ADMINISTRATION DN-DIVISION   Services   WAGES-FULL TIME SALARIED   WAGES-FULL TIME HOURLY   WAGES-PART TIME HOURLY   WAGES-PART TIME HOURLY   WAGES-BONUS PROGRAM   TUITION REIMBURSEMENT   OTHER COMPENSATION   EMPLOYER FICA/MEDICARE   EMPLOYER IMRF   INSURANCE-GROUP LIFE & AD&D   INSURANCE-GROUP MEDICAL   INSURANCE-UNEMPLOYMENT   COMPENSATION   COMPENS	\$89,918.00  302,772.00 0.00 6,000.00 12,000.00 20,365.00 50,969.00 1,700.00 54,599.00 3,500.00 1,600.00  2,000.00 5,000.00 0.00 13,000.00 0.00 2,000.00
Department: 10 Division: 00 - NO PS - Personal 5020 5025 5030 5050 5065 5099 5110 5120 5140 5150 5160 5190  Accor  CS - Contract 5280 5299 5340 5350 5399	Artment Total: 01 - BOARDS AND COMMISSIONS  O-MANAGER AND ADMINISTRATION DN-DIVISION  I Services  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-BONUS PROGRAM  TUITION REIMBURSEMENT  OTHER COMPENSATION  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D  INSURANCE-GROUP MEDICAL  INSURANCE-UNEMPLOYMENT  COMPENSATION  COMPENSATION  COMPENSATION  CONTROL OTHER PROFESSIONAL SERVICES  R & M-POLICE EQUIPMENT  R & M-OFFICE EQUIPMENT  R & M-OFFICE EQUIPMENT  R & M-OTHER EQUIPMENT	\$89,918.00  302,772.00 0.00 6,000.00 12,000.00 20,365.00 50,969.00 1,700.00 54,599.00 1,600.00  \$453,505.00  2,000.00 5,000.00 13,000.00 0.00

# 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

STATISTICS.		
5540	PRINTING & COPYING SERVICES	4,000.0
5550	PROFESSIONAL ASSOCIATIONS	3,500.0 2,000.0
5560 5590	PURCHASED PROGRAM SERVICES TRAINING	500.0
5599	OTHER CONTRACTURAL	0.0
	Classification Total: CS - Contractual Services	\$52,000.0
5600 - Commo	dities	
5625	CONCESSIONS & FOOD	500.0
5670	OFFICE SUPPLIES	8,500.0
5680	POSTAGE	12,600.0
5690	PROGRAM SUPPLIES	700.0
5720	STATIONERY	800.0
5799	OTHER MATERIALS & SUPPLIES count Classification Total: 5600 - Commodities	0.0 \$23,100.0
ACC	count Glassification Total, 5000 - Commodities	\$23,100.0
5800 - Travel		2 000 0
5810	CONFERENCE & MEETING REGISTRATION	2,000.0
5830	LODGING	1,200.0
5840	MEALS Account Classification Total: 5800 - Travel	3,000.0 \$6,200.0
5900 - Continge 5910	ency CONTINGENCIES	0.0
	count Classification Total: 5900 - Contingency	\$0.0
	Division Total: 00 - NON-DIVISION	\$534,805.0
		AFQ4 AAF A
tment: 11 - on: 00 - NON	t Total: 10 - MANAGER AND ADMINISTRATION  LEGAL  I-DIVISION  Services	\$534,805.0
tment: 11 -	LEGAL I-DIVISION al Services CONSULTING	\$534,805.0 0.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250	LEGAL I-DIVISION al Services CONSULTING LEGAL-PROSECUTION	0.0 40,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260	LEGAL I-DIVISION al Services CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION	0.0 40,000.0 40,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270	LEGAL I-DIVISION al Services CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW	0.0 40,000.0 40,000.0 150,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299	LEGAL I-DIVISION al Services CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION	0.0 40,000.0 40,000.0 150,000.0 0.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299	LEGAL I-DIVISION al Services CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES Classification Total: CS - Contractual Services	0.0 40,000.0 40,000.0 150,000.0 0.0 \$230,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION	0.0 40,000.0 40,000.0 150,000.0 0.0 \$230,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL	0.0 40,000.0 40,000.0 150,000.0 0.0 \$230,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION	0.0 40,000.0 40,000.0 150,000.0 0.0 \$230,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION	0.0 40,000.0 40,000.0 150,000.0 0.0 \$230,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  tment: 12 - on: 00 - NON	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION	0.0 40,000.0 40,000.0 150,000.0 \$230,000.0 \$230,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  tment: 12 - on: 00 - NON PS - Personal So	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY	0.0 40,000.0 40,000.0 150,000.0 0.0 \$230,000.0 \$230,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  tment: 12 - on: 00 - NON PS - Personal Sc 5020 5025 5030	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-PART TIME HOURLY	0.0 40,000.0 40,000.0 150,000.0 \$230,000.0 \$230,000.0 \$230,000.0 112,000.0 18,540.0 2,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  tment: 12 - on: 00 - NON PS - Personal Sc 5020 5025 5030 5035	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY	0.0 40,000.0 40,000.0 150,000.0 \$230,000.0 \$230,000.0 \$230,000.0 112,000.0 2,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  tment: 12 - on: 00 - NON PS - Personal Sc 5020 5025 5030 5035 5040	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X	0.0 40,000.0 40,000.0 150,000.0 0.0 \$230,000.0 \$230,000.0 112,000.0 18,540.0 2,000.0 1,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  tment: 12 - on: 00 - NON PS - Personal Sc 5020 5025 5030 5035 5040 5065	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT	0.0 40,000.0 40,000.0 150,000.0 \$230,000.0 \$230,000.0 \$230,000.0 112,000.0 2,000.0 0.0 1,000.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  tment: 12 - on: 00 - NON PS - Personal Sc 5020 5025 5030 5035 5040 5065 5099	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION	0.0 40,000.0 40,000.0 150,000.0 \$230,000.0 \$230,000.0 \$230,000.0 112,000.0 18,540.0 2,000.0 0.0 1,000.0 0.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  tment: 12 - on: 00 - NON PS - Personal Sc 5020 5025 5030 5035 5040 5065 5099 5110	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE	0.0 40,000.0 40,000.0 150,000.0 \$230,000.0 \$230,000.0 \$230,000.0 112,000.0 2,000.0 0.0 1,000.0 0.0 11,089.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  tment: 12 - on: 00 - NON PS - Personal Sc 5020 5025 5030 5035 5040 5065 5099 5110 5120	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF	0.0 40,000.0 40,000.0 150,000.0 \$230,000.0 \$230,000.0 \$230,000.0 112,000.0 0.0 1,000.0 0.0 11,089.0 28,626.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  tment: 12 - on: 00 - NON PS - Personal Sc 5020 5025 5030 5035 5040 5065 5099 5110 5120 5140	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D	0.0 40,000.0 40,000.0 150,000.0 \$230,000.0 \$230,000.0 \$230,000.0 112,000.0 0.0 1,000.0 0.0 11,089.0 28,626.0 90.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  tment: 12 - on: 00 - NON PS - Personal Sc 5020 5025 5030 5035 5040 5065 5099 5110 5120 5140 5150	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF	0.0 40,000.0 40,000.0 150,000.0 \$230,000.0 \$230,000.0 \$230,000.0 112,000.0 0.0 1,000.0 0.0 11,089.0 28,626.0 90.0 23,764.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account of tment: 12 - on: 00 - NON PS - Personal So 5020 5025 5030 5035 5040 5065 5099 5110 5120 5140 5150 5160	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL	2000
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account  tment: 12 - on: 00 - NON PS - Personal Sc 5020 5025 5030 5035 5040 5065 5099 5110 5120 5140 5150 5160 Account	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL  INT Classification Total: PS - Personal Services	0.0 40,000.0 40,000.0 150,000.0 \$230,000.0 \$230,000.0 \$230,000.0 112,000.0 0.0 1,000.0 0.0 11,089.0 28,626.0 90.0 23,764.0 1,560.0
tment: 11 - on: 00 - NON CS - Contractua 5220 5250 5260 5270 5299 Account of tment: 12 - on: 00 - NON PS - Personal So 5020 5025 5030 5035 5040 5065 5099 5110 5120 5140 5150 5160	LEGAL I-DIVISION al Services  CONSULTING LEGAL-PROSECUTION LEGAL-LITIGATION LEGAL-REVIEW OTHER PROFESSIONAL SERVICES  Classification Total: CS - Contractual Services  Division Total: 00 - NON-DIVISION  Department Total: 11 - LEGAL  FINANCE I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT OTHER COMPENSATION EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL  INT Classification Total: PS - Personal Services	0.0 40,000.0 40,000.0 150,000.0 \$230,000.0 \$230,000.0 \$230,000.0 112,000.0 0.0 1,000.0 0.0 11,089.0 28,626.0 90.0 23,764.0 1,560.0

Fl	JND/DIVISION/ACCOUNT	AMOUNT
		NATIONAL AND A VISION AND A VIS
5410	ADVERTISING & LEGAL PUBLICATION	1,500.00
5435	BANK SERVICE CHARGES	40,000.00
5520	LIABILITY INSURANCE	405,000.00
5540	PRINTING & COPYING SERVICES	200.00
5550	PROFESSIONAL ASSOCIATIONS	1,500.00
5560	PURCHASED PROGRAM SERVICES	200.00
5590	TRAINING	300.00
5599	OTHER CONTRACTURAL	500.00
	Classification Total: CS - Contractual Services	\$488,450.00
F.CO. C.	dist	
5600 - Commo		100.00
5615	BOOKS & PUBLICATIONS	100.00
5620	COMPUTER SUPPLIES	0.00
5630	COPIER SUPPLIES	0.00
5670	OFFICE SUPPLIES	2,000.00
5680	POSTAGE	100.00
5690	PROGRAM SUPPLIES	0.00
5799	OTHER MATERIALS & SUPPLIES	100.00
Acc	count Classification Total: 5600 - Commodities	\$2,300.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	3,000.00
		150.00
5820	LOCAL MILEAGE, PARKING & TOLLS	
5830	LODGING	900.00
5840	MEALS	50.00
5850	PURCHASED TRANSPORTATION	550.00
	Account Classification Total: 5800 - Travel	\$4,650.00
5900 - Conting	ency	
5910	CONTINGENCIES	0.00
5920	PROPERTY DAMAGE	0.00
	count Classification Total: 5900 - Contingency	\$0.00
se viveable	Division Total: 00 - NON-DIVISION	\$694,069.00
le. Eydana		1
	Division Total: 00 - NON-DIVISION  Department Total: 12 - FINANCE	1
partment: 13 -		
	Department Total: 12 - FINANCE	
	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT  I-DIVISION	
vision: 00 - NON PS - Personal S	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT  I-DIVISION	\$694,069.00
vision: 00 - NON PS - Personal S 5020	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT  I-DIVISION  ervices  WAGES-FULL TIME SALARIED	\$694,069.00 185,530.00
rision: 00 - NON PS - Personal S 5020 5025	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT  I-DIVISION  ervices  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY	\$694,069.00 185,530.00 161,198.00
vision: 00 - NON PS - Personal S 5020 5025 5030	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT  I-DIVISION  ervices  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY	\$694,069.00 185,530.00 161,198.00 35,000.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT  I-DIVISION  ervices  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-SEASONAL HOURLY	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT  I-DIVISION ervices  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-SEASONAL HOURLY  WAGES-OVERTIME 1.5X	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00 10,000.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT  I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00 10,000.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00 10,000.00 0.00 30,541.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT  I-DIVISION  ervices  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-SEASONAL HOURLY  WAGES-OVERTIME 1.5X  TUITION REIMBURSEMENT  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00 10,000.00 0.00 30,541.00 36,714.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00 10,000.00 0.00 30,541.00 36,714.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT  I-DIVISION  ervices  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-SEASONAL HOURLY  WAGES-OVERTIME 1.5X  TUITION REIMBURSEMENT  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00 10,000.00 30,541.00 36,714.00 780.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00 10,000.00 30,541.00 780.00 21,468.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 780.00 21,468.00 2,107.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 780.00 21,468.00 2,107.00 0.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT  I-DIVISION  ervices  WAGES-FULL TIME SALARIED  WAGES-FULL TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-PART TIME HOURLY  WAGES-OVERTIME 1.5X  TUITION REIMBURSEMENT  EMPLOYER FICA/MEDICARE  EMPLOYER IMRF  INSURANCE-GROUP LIFE & AD&D  INSURANCE-GROUP DENTAL  INSURANCE-SUPPLEMENTAL VISION  INSURANCE-WORKERS COMPENSATION	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 780.00 21,468.00 2,107.00 0.00 0.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT  I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 780.00 21,468.00 2,107.00 0.00 0.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS	\$694,069.00 185,530.00 161,198.00 0.00 10,000.00 0.00 30,541.00 780.00 21,468.00 2,107.00 0.00 2,000.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT  I-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-SEASONAL HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190  5199  Account	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS	\$694,069.00 185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190  CS - Contractua	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services	\$694,069.00  185,530.00  161,198.00  35,000.00  0.00  30,541.00  780.00  21,468.00  2,107.00  0.00  2,000.00  \$485,338.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190  CS - Contractua 5280	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS unt Classification Total: PS - Personal Services MEDICAL	\$694,069.00  185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00 \$485,338.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190  CS - Contractua 5280 5299	COMMUNITY AND ECON DEVELOPMENT N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS INIT Classification Total: PS - Personal Services MEDICAL OTHER PROFESSIONAL SERVICES	\$694,069.00  185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00 \$485,338.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190  CS - Contractua 5280 5299 5410	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS INT Classification Total: PS - Personal Services MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION	\$694,069.00  185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00 \$485,338.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190  CS - Contractua 5280 5299 5410 5540	COMMUNITY AND ECON DEVELOPMENT N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS INT Classification Total: PS - Personal Services  MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION PRINTING & COPYING SERVICES	\$694,069.00  185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00 \$485,338.00  200.00 35,000.00 800.00 500.00
vision: 00 - NON PS - Personal S 5020 5025 5030 5035 5040 5065 5110 5120 5140 5150 5160 5170 5180 5190  CS - Contractua 5280 5299 5410	Department Total: 12 - FINANCE  COMMUNITY AND ECON DEVELOPMENT N-DIVISION ervices  WAGES-FULL TIME SALARIED WAGES-FULL TIME HOURLY WAGES-PART TIME HOURLY WAGES-PART TIME HOURLY WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT EMPLOYER FICA/MEDICARE EMPLOYER IMRF INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS INT Classification Total: PS - Personal Services MEDICAL OTHER PROFESSIONAL SERVICES ADVERTISING & LEGAL PUBLICATION	\$694,069.00  185,530.00 161,198.00 35,000.00 0.00 30,541.00 36,714.00 780.00 21,468.00 2,107.00 0.00 2,000.00 \$485,338.00

	FUND/DIVISION/ACCOUNT	AMOUNT
5560	PURCHASED PROGRAM SERVICES	20,000.00
5590		1,500.00
5599		0.00
0.000.000000000000000000000000000000000	count Classification Total: CS - Contractual Services	\$60,000.00
5600 - Co 5615	ommodities BOOKS & PUBLICATIONS	200.00
5670		1,000.00
5765		0.00
5/05	Account Classification Total: 5600 - Commodities	\$1,200.00
5800 - Ti		var overever
5810		2,000.00
5820		0.00
5830	LODGING	500.00
5840	MEALS	250.00
5850	The state of the s	500.00
	Account Classification Total: 5800 - Travel	\$3,250.00
5900 - Co	ontingency	
5910		0.00
5995	OTHER CONTINGENCIES	0.00
	Account Classification Total: 5900 - Contingency	\$0.00
37-1-253-4	Division Total: 00 - NON-DIVISION	\$549,788.00
D	T-1-1-42 COMMINITY AND FOON DEVELOPMENT	6540 700 00
Department	Total: 13 - COMMUNITY AND ECON DEVELOPMENT	\$549,788.00
Department:	14 - INFORMATION TECHNOLOGY	
	- NON-DIVISION	
CC C		
CS - Cont	ractual Services	
5220		0.00
	CONSULTING	
5220 5230	CONSULTING DATA PROCESSING	0.00 65,000.00 30,000.00
5220 5230 5505	CONSULTING DATA PROCESSING ISP AND DATA SERVICES	65,000.00 30,000.00
5220 5230 5505 5540	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES	65,000.00 30,000.00 0.00
5220 5230 5505 5540 5550	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS	65,000.00 30,000.00 0.00 0.00
5220 5230 5505 5540 5550 5560	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES	65,000.00 30,000.00 0.00 0.00 20,000.00
5220 5230 5505 5540 5550 5560 5580	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER	65,000.00 30,000.00 0.00 0.00 20,000.00 250,000.00
5220 5230 5505 5540 5550 5560 5580 5590	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING	65,000.00 30,000.00 0.00 20,000.00 250,000.00 500.00
5220 5230 5505 5540 5550 5560 5580	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER	65,000.00 30,000.00 0.00 0.00 20,000.00 250,000.00
5220 5230 5505 5540 5550 5560 5580 5590 5595	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL	65,000.00 30,000.00 0.00 20,000.00 250,000.00 500.00 0.00
5220 5230 5505 5540 5550 5560 5580 5590 5595	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES	65,000.00 30,000.00 0.00 20,000.00 250,000.00 500.00
5220 5230 5505 5540 5550 5560 5580 5590 5595	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL	65,000.00 30,000.00 0.00 20,000.00 250,000.00 500.00 0.00
5220 5230 5505 5540 5550 5560 5580 5590 5595	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL	65,000.00 30,000.00 0.00 20,000.00 250,000.00 500.00 0.00 \$365,500.00
5220 5230 5505 5540 5550 5560 5580 5595 5599 Acc	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services	65,000.00 30,000.00 0.00 0.00 20,000.00 250,000.00 0.00 0.00 \$365,500.00
5220 5230 5505 5540 5550 5580 5590 5595 5599 Acc 5600 - Co	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  pummodities BOOKS & PUBLICATIONS	65,000.00 30,000.00 0.00 0.00 20,000.00 250,000.00 0.00 \$365,500.00
5220 5230 5505 5540 5550 5560 5580 5595 5599 Acc	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS COMPUTER SUPPLIES	65,000.00 30,000.00 0.00 20,000.00 250,000.00 500.00 0.00
5220 5230 5505 5540 5550 5560 5580 5595 5599 <b>Acc</b> 5600 - Co 5615 5620 5630	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  mmodities  BOOKS & PUBLICATIONS COMPUTER SUPPLIES COPIER SUPPLIES Account Classification Total: 5600 - Commodities	65,000.00 30,000.00 0.00 20,000.00 250,000.00 0.00 0.00 \$365,500.00
5220 5230 5505 5540 5550 5580 5590 5595 5599 Acc 5600 - Co 5615 5620 5630	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL ount Classification Total: CS - Contractual Services  BOOKS & PUBLICATIONS COMPUTER SUPPLIES COPIER SUPPLIES COPIER SUPPLIES Account Classification Total: 5600 - Commodities	65,000.00 30,000.00 0.00 20,000.00 250,000.00 0.00 \$365,500.00 500.00 0.00 \$500.00
5220 5230 5505 5540 5550 5580 5590 5595 5599 Acc 5600 - Co 5615 5620 5630	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL  OUNT Classification Total: CS - Contractual Services  DESTRUCTORY  BOOKS & PUBLICATIONS COMPUTER SUPPLIES COPIER SUPPLIES ACCOUNT Classification Total: 5600 - Commodities  APITAL OUTLAY EXPENDITURES EQUIPMENT - DATA PROCESSING	65,000.00 30,000.00 0.00 20,000.00 250,000.00 0.00 \$365,500.00 0.00 \$500.00 0.00
5220 5230 5505 5540 5550 5560 5580 5595 5599 <b>Acc</b> 5600 - Co 5615 5620 5630	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL OUNT Classification Total: CS - Contractual Services  DIMMODITIES COMPUTER SUPPLIES COPIER SUPPLIES COPIER SUPPLIES ACCOUNT Classification Total: 5600 - Commodities  APITAL OUTLAY EXPENDITURES EQUIPMENT - DATA PROCESSING EQUIPMENT - OTHER	65,000.00 30,000.00 0.00 0.00 20,000.00 250,000.00 0.00 0.00 \$365,500.00 0.00 \$500.00 0.00 \$500.00 0.00
5220 5230 5505 5540 5550 5560 5580 5595 5599 <b>Acc</b> 5600 - Co 5615 5620 5630	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL  OUNT Classification Total: CS - Contractual Services  DESTRUCTORY  BOOKS & PUBLICATIONS COMPUTER SUPPLIES COPIER SUPPLIES ACCOUNT Classification Total: 5600 - Commodities  APITAL OUTLAY EXPENDITURES EQUIPMENT - DATA PROCESSING	65,000.00 30,000.00 0.00 0.00 20,000.00 250,000.00 0.00 0.00 \$365,500.00 0.00 \$500.00 0.00 \$500.00 0.00
5220 5230 5505 5540 5550 5560 5580 5595 5599 <b>Acc</b> 5600 - Co 5615 5620 5630	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL OUNT Classification Total: CS - Contractual Services  DIMMODITIES COMPUTER SUPPLIES COPIER SUPPLIES COPIER SUPPLIES ACCOUNT Classification Total: 5600 - Commodities  APITAL OUTLAY EXPENDITURES EQUIPMENT - DATA PROCESSING EQUIPMENT - OTHER	65,000.00 30,000.00 0.00 0.00 20,000.00 500.00 0.00 \$365,500.00 500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00
5220 5230 5505 5540 5550 5560 5580 5599 <b>Acc</b> 5600 - Co 5615 5620 5630 6000 - CA	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL  OUNT Classification Total: CS - Contractual Services  DIAMONDO COMPUTER SUPPLIES COPIER SUPPLIES COPIER SUPPLIES ACCOUNT Classification Total: 5600 - Commodities  APITAL OUTLAY EXPENDITURES EQUIPMENT - DATA PROCESSING EQUIPMENT - OTHER ION TOTAL: 6000 - CAPITAL OUTLAY EXPENDITURES	65,000.00 30,000.00 0.00 0.00 20,000.00 250,000.00 0.00 \$365,500.00 0.00 \$500.00 0.00 \$500.00 \$500.00 \$50,000.00
5220 5230 5505 5540 5550 5560 5580 5595 5599 Acc 5600 - Co 5615 5620 5630 6000 - CA	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL OUNT Classification Total: CS - Contractual Services OMMODITER SUPPLIES COMPUTER SUPPLIES COPIER SUPPLIES COPIER SUPPLIES ACCOUNT Classification Total: 5600 - Commodities  APITAL OUTLAY EXPENDITURES EQUIPMENT - DATA PROCESSING EQUIPMENT - OTHER ION TOTAL: 6000 - CAPITAL OUTLAY EXPENDITURES Division Total: 00 - NON-DIVISION  EPARTMENT TOTAL: 14 - INFORMATION TECHNOLOGY	65,000.00 30,000.00 0.00 0.00 20,000.00 250,000.00 0.00 \$365,500.00 0.00 \$500.00 0.00 \$500.00 \$500.00 \$50,000.00
5220 5230 5505 5540 5550 5560 5580 5595 5599 Acc 5600 - Co 5615 5620 5630 6000 - CA 6530 6599 int Classificati	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL OUNT Classification Total: CS - Contractual Services OMMODITER SUPPLIES COMPUTER SUPPLIES COPIER SUPPLIES ACCOUNT Classification Total: 5600 - Commodities  APITAL OUTLAY EXPENDITURES EQUIPMENT - DATA PROCESSING EQUIPMENT - OTHER ION TOTAL: 6000 - CAPITAL OUTLAY EXPENDITURES DIVISION TOTAL: 00 - NON-DIVISION  CEPARTMENT TOTAL: 14 - INFORMATION TECHNOLOGY	65,000.00 30,000.00 0.00 0.00 20,000.00 250,000.00 0.00 \$365,500.00 0.00 \$500.00 0.00 \$500.00 \$500.00 \$50,000.00
5220 5230 5505 5540 5550 5560 5580 5595 5599 Acc 5600 - Co 5615 5620 5630 6000 - CA 6530 6599 int Classificati	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL OUNT Classification Total: CS - Contractual Services OMMODITER SUPPLIES COMPUTER SUPPLIES COPIER SUPPLIES COPIER SUPPLIES ACCOUNT Classification Total: 5600 - Commodities  APITAL OUTLAY EXPENDITURES EQUIPMENT - DATA PROCESSING EQUIPMENT - OTHER ION TOTAL: 6000 - CAPITAL OUTLAY EXPENDITURES Division Total: 00 - NON-DIVISION  EPARTMENT TOTAL: 14 - INFORMATION TECHNOLOGY	65,000.00 30,000.00 0.00 0.00 20,000.00 250,000.00 0.00 \$365,500.00 0.00 \$500.00 0.00 \$500.00 \$500.00 \$50,000.00
5220 5230 5505 5540 5550 5560 5580 5599 Acc  5600 - Co 5615 5620 5630 6000 - CA 6530 6599 ant Classificati  Department: Division: 00	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL OUNT Classification Total: CS - Contractual Services OMMODITER SUPPLIES COMPUTER SUPPLIES COPIER SUPPLIES ACCOUNT Classification Total: 5600 - Commodities  APITAL OUTLAY EXPENDITURES EQUIPMENT - DATA PROCESSING EQUIPMENT - OTHER ION TOTAL: 6000 - CAPITAL OUTLAY EXPENDITURES DIVISION TOTAL: 00 - NON-DIVISION  CEPARTMENT TOTAL: 14 - INFORMATION TECHNOLOGY	65,000.00 30,000.00 0.00 0.00 20,000.00 250,000.00 0.00 \$365,500.00 0.00 \$500.00 0.00 \$500.00 \$500.00 \$50,000.00
5220 5230 5505 5540 5550 5560 5580 5599 Acc  5600 - Co 5615 5620 5630 6000 - CA 6530 6599 ant Classificati  Department: Division: 00 6000 - CA	CONSULTING DATA PROCESSING ISP AND DATA SERVICES PRINTING & COPYING SERVICES PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING UTILITIES LOCATION SERVICES OTHER CONTRACTURAL OUNT Classification Total: CS - Contractual Services OMMODITER SUPPLIES COMPUTER SUPPLIES COPIER SUPPLIES ACCOUNT Classification Total: 5600 - Commodities  APITAL OUTLAY EXPENDITURES EQUIPMENT - DATA PROCESSING EQUIPMENT - OTHER ION TOTAL: 6000 - CAPITAL OUTLAY EXPENDITURES DIVISION TOTAL: 00 - NON-DIVISION  PEPARTMENT TOTAL: 14 - INFORMATION TECHNOLOGY  17 - FEDERAL SEIZED ASSETS NON-DIVISION	65,000.00 30,000.00 0.00 0.00 20,000.00 250,000.00 0.00 \$365,500.00

# 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT FUND/DIVISION/ACCOUNT AMOUNT

	Division Total: 00 - NON-DIVISION	\$10,000.00
	Department Total: 17 - FEDERAL SEIZED ASSETS	\$10,000.00
Department:	18 - STATE SEIZED ASSETS/FORFEITURE	
Division: 00	- NON-DIVISION	
	ractual Services	0.00
5550 5560	PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES	0.00 5,000.00
ATCHIOLOGICAL CONTRACTOR OF THE PARTY OF THE	ount Classification Total: CS - Contractual Services	\$5,000.00
	ommodities UNIFORMS	0.00
5765	Account Classification Total: 5600 - Commodities	\$0.00
5800 - Tr		
5850	PURCHASED TRANSPORTATION  Account Classification Total: 5800 - Travel	0.00 \$0.00
	Account Glassification Total, 3000 - Travel	φυ.υυ
	Division Total: 00 - NON-DIVISION	\$5,000.00
Departme	ent Total: 18 - STATE SEIZED ASSETS/FORFEITURE	\$5,000.00
Donartment	19 - E-911	*
Department: Division: 00	- NON-DIVISION	
	onal Services	
5020	WAGES-FULL TIME SALARIED	0.00
5025	WAGES-FULL TIME HOURLY	138,982.00
5030	WAGES-PART TIME HOURLY	0.00
5040 5045	WAGES-OVERTIME 1.5X WAGES-OVERTIME 2X	0.00
5070	UNIFORM ALLOWANCE	0.00
5110	EMPLOYER FICA/MEDICARE	11,413.00
5120	EMPLOYER IMRF	17,202.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	182.00
5150	INSURANCE-GROUP MEDICAL	33,293.00
5160	INSURANCE-GROUP DENTAL	1,880.00
5170		0.00
5180 5190	INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT	1,000.00
3130	COMPENSATION	1,000.00
<b>A</b>	Account Classification Total: PS - Personal Services	\$203,952.00
5600 - Co	ommodities	
5620	COMPUTER SUPPLIES	0.00
5630	COPIER SUPPLIES	0.00
5670	OFFICE SUPPLIES	0.00
5690	PROGRAM SUPPLIES	0.00
5710	SERVICE & REPAIR PARTS UNIFORMS	0.00
5765	Account Classification Total: 5600 - Commodities	\$0.00
	Division Total: 00 - NON-DIVISION	\$203,952.00
	Department Total: 19 - E-911	\$203,952.00
	20 - POLICE DEPARTMENT - NON-DIVISION onal Services	
5020	WAGES-FULL TIME SALARIED	444,799.00
5025	WAGES-FULL TIME HOURLY	2,434,939.00
5025		

5035         WAGES-SEASONAL HOURLY           5040         WAGES-OVERTIME 1SX           5045         WAGES-OVERTIME 2X           5050         WAGES-BONUS PROGRAM           5065         TUITION REIMBURSEMENT         50           5080         PENSION-REGULAR         1,257           5099         OTHER COMPENSATION         13           5110         EMPLOYER IMRF         15           5120         EMPLOYER IMRF         15           5130         EMPLOYER POLICE/FIRE PENSION         14           5140         INSURANCE-GROUP LIFE & AD&D         2           5150         INSURANCE-GROUP BEDICAL         542           5160         INSURANCE-GROUP DENTAL         47           5170         INSURANCE-GROUP DENTAL         47           5170         INSURANCE-WORKERS COMPENSATION         3           5180         INSURANCE-UNEMPLOYMENT         15           COMPENSATION         15           5190         INSURANCE-UNEMPLOYMENT         15           CS - Contractual Services         53,347           CS - Contractual Services         53,347           CS - Contractual Services         53,347           CS - Contractual Services         20 <t< th=""><th></th><th>FUND/DIVISION/ACCOUNT</th><th>AMOUNT</th></t<>		FUND/DIVISION/ACCOUNT	AMOUNT
S035   WAGES-SEASONAL HOURLY	E020	MAGES DART TIME HOURIV	165,000.00
5040   WAGES-OVERTIME 1.5X   283			0.00
S045   WAGES-OVERTIME 2X			
SOSO			283,000.00
S065	5045	WAGES-OVERTIME 2X	0.00
5080   PENSION-REGULAR   1,257	5050	WAGES-BONUS PROGRAM	0.00
5080   PENSION-REGULAR   1,257	5065	TUITION REIMBURSEMENT	50,000.00
S099			1,257,036.00
5110         EMPLOYER FICA/MEDICARE         68           5120         EMPLOYER IMRF         19           5130         EMPLOYER POLICE/FIRE PENSION         19           5140         INSURANCE-GROUP LIFE & AD&D         2           5150         INSURANCE-GROUP MEDICAL         542           5160         INSURANCE-SROUP DENTAL         47           5170         INSURANCE-WORKERS COMPENSATION         3           5180         INSURANCE-WORKERS COMPENSATION         15           5190         INSURANCE-WORKERS COMPENSATION         15           COMPENSATION         COMPENSATION         15           5190         INSURANCE-WORKERS COMPENSATION         15           5190         INSURANCE-WORKERS COMPENSATION         15           5190         INSURANCE-WORKERS COMPENSATION         15           5190         INSURANCE-WORKERS COMPENSATION         15           5190         INSURANCE-WORKERS COMPENSATION         15           5190         OTHER BENEFITS         26           5200         MEDICAL         22           5310         R & M-DOTHER BENEFITS         16           5310         R & M-OOHBRIT PROFESSIONAL SERVICES         26           5320         R & M-OTHER EQUIPMENT			13,000.00
5120         EMPLOYER IMRF         15           5130         EMPLOYER POLICE/FIRE PENSION         15           5140         INSURANCE-GROUP LIFE & AD&D         2           5150         INSURANCE-GROUP DENTAL         47           5160         INSURANCE-GROUP DENTAL         47           5170         INSURANCE-UPLEMENTAL VISION         3           5180         INSURANCE-UNEMPLOYMENT         15           COMPENSATION         115           COMPENSATION         15           5190         OTHER BENEFITS           Account Classification Total: PS - Personal Services         \$5,347           CS - Contractual Services         2           5280         MEDICAL         2           5299         OTHER PROFESSIONAL SERVICES         4           5310         R & M-COMMUNICATIONS EQUIPMENT         35           5320         R & M-COMMUNICATIONS EQUIPMENT         16           5340         R & M-OFFICE EQUIPMENT         16           5340         R & M-OFFICE EQUIPMENT         10           5380         R & M-OFFICE EQUIPMENT         10           5399         R & M-OFICE EQUIPMENT         10           5490         INTERGOVERNIMENTIAL FEES & DUES         20      <			ALCOHOLD DOUGLOSS AND AND AND AND AND AND AND AND AND AND
5130         EMPLOYER POLICE/FIRE PENSION           5140         INSURANCE-GROUP LIFE & AD&D           5150         INSURANCE-GROUP MEDICAL           5160         INSURANCE-GROUP DENTAL           5170         INSURANCE-GROUP DENTAL           5170         INSURANCE-WORKERS COMPENSATION           5180         INSURANCE-WORKERS COMPENSATION           5190         INSURANCE-UNEMPLOYMENT           COMPENSATION         15           COMPENSATION         15           5199         OTHER BENEFITS           Account Classification Total: PS - Personal Services \$5,347           CS - Contractual Services           5280         MEDICAL           5299         OTHER PROFESSIONAL SERVICES           5310         R & M-COMMUNICATIONS EQUIPMENT           5320         R & M-COMMUNICATIONS EQUIPMENT           5340         R & M-OFLICE EQUIPMENT           5340         R & M-OFLICE EQUIPMENT           5380         R & M-OFLICE EQUIPMENT           5399         R & M-OHLICES           5399         R & M-OHLICES           5515         LAUNDRY SERVICES           5540         PRINITING & COPYING SERVICES           5550         PROFESSIONAL ASSOCIATIONS	5110	EMPLOYER FICA/MEDICARE	68,752.00
5140         INSURANCE-GROUP LIFE & AD&D         22           5150         INSURANCE-GROUP MEDICAL         542           5160         INSURANCE-GROUP DENTAL         47           5170         INSURANCE-SUPPLEMENTAL VISION         3           5180         INSURANCE-WORKERS COMPENSATION           5190         INSURANCE-UNEMPLOYMENT         15           COMPENSATION         COMPENSATION           5199         OTHER BENEFITS           Account Classification Total: PS - Personal Services         \$5,347           CS - Contractual Services         \$5,347           CS - CONTESSIONAL SERVICES         \$4           S - Personal Services         \$5,347           CS - CONTESSIONAL SERVICES         \$4           S - CONTESSIONAL SERVICES         \$4           S - CONTESSIONAL SERVICES         \$2	5120	EMPLOYER IMRF	19,577.00
5150         INSURANCE-GROUP MEDICAL         542           5160         INSURANCE-GROUP DENTAL         47           5170         INSURANCE-SUPPLEMENTAL VISION         3           5180         INSURANCE-WORKERS COMPENSATION         15           5190         INSURANCE-UNEMPLOYMENT         15           COMPENSATION           5199         OTHER BENEFITS         15           Account Classification Total: PS - Personal Services         \$5,347           CS - Contractual Services         5280         MEDICAL         2           5280         MEDICAL         2         2           5290         OTHER PROFESSIONAL SERVICES         4           5310         R & M-COMMUNICATIONS EQUIPMENT         35           5310         R & M-DATA PROCESSING EQUIPMENT         16           5340         R & M-POLICE EQUIPMENT         10           5340         R & M-OFFICE EQUIPMENT         10           5380         R & M-OFFICE EQUIPMENT         10           5399         R & M-OFFICE EQUIPMENT         11           5490         INTERGOVERNMENTAL FEES & DUES         20           5515         LAUNDRY SERVICES         55           5540         PRINTING & COPYING SERVICE	5130	EMPLOYER POLICE/FIRE PENSION	0.00
5150         INSURANCE-GROUP MEDICAL         542           5160         INSURANCE-GROUP DENTAL         47           5170         INSURANCE-SUPPLEMENTAL VISION         3           5180         INSURANCE-WORKERS COMPENSATION         15           5190         INSURANCE-UNEMPLOYMENT         15           COMPENSATION           5199         OTHER BENEFITS         15           Account Classification Total: PS - Personal Services         \$5,347           CS - Contractual Services         5280         MEDICAL         2           5280         MEDICAL         2         2           5290         OTHER PROFESSIONAL SERVICES         4           5310         R & M-COMMUNICATIONS EQUIPMENT         35           5310         R & M-DATA PROCESSING EQUIPMENT         16           5340         R & M-POLICE EQUIPMENT         10           5340         R & M-OFFICE EQUIPMENT         10           5380         R & M-OFFICE EQUIPMENT         10           5399         R & M-OFFICE EQUIPMENT         11           5490         INTERGOVERNMENTAL FEES & DUES         20           5515         LAUNDRY SERVICES         55           5540         PRINTING & COPYING SERVICE	5140	INSURANCE-GROUP LIFE & AD&D	2,600.00
5160         INSURANCE-GROUP DENTAL         47           5170         INSURANCE-SUPPLEMENTAL VISION         3           5180         INSURANCE-WORKERS COMPENSATION           5190         INSURANCE-UNEMPLOYMENT         15           COMPENSATION         15           COMPENSATION           5199         OTHER BENEFITS           Account Classification Total: PS - Personal Services         \$5,347           CS - Contractual Services         \$5280           MEDICAL         2           5280         MEDICAL         2           5299         OTHER PROFESSIONAL SERVICES         4           5310         R & M-COMMUNICATIONS EQUIPMENT         35           5310         R & M-DATA PROCESSING EQUIPMENT         10           5340         R & M-POLICE EQUIPMENT         10           5380         R & M-OTHER EQUIPMENT         10           5380         R & M-VEHICLES         20           5399         R & M-OTHER EQUIPMENT         10           5490         INTERGOVERNMENTAL FEES & DUES         20           5515         LAUNDRY SERVICES         55           5540         PRINTING & COPYING SERVICES         55           5			542,875.00
5170         INSURANCE-SUPPLEMENTAL VISION           5180         INSURANCE-WORKERS COMPENSATION           5190         INSURANCE-UNEMPLOYMENT           COMPENSATION         15           COMPENSATION         19           OTHER BENEFITS         Account Classification Total: PS - Personal Services         \$5,347           CS - Contractual Services         2           5280         MEDICAL         2           5299         OTHER PROFESSIONAL SERVICES         4           5310         R & M-COMMUNICATIONS EQUIPMENT         35           5320         R & M-COMMUNICATIONS EQUIPMENT         16           5340         R & M-DATA PROCESSING EQUIPMENT         16           5340         R & M-POLICE EQUIPMENT         16           5380         R & M-OFFICE EQUIPMENT         10           5380         R & M-OFFICE EQUIPMENT         10           5399         R & M-OFFICE EQUIPMENT         10           5490         INTERGOVERNMENTAL FEES & DUES         20           5515         LAUNDRY SERVICES         5           5540         PRINTING & COPYING SERVICES         5           5550         PROFESSIONAL ASSOCIATIONS         1           5660         PURCHASED PROGRAM SERVICES         25<			
S180			47,678.00
S190	5170	INSURANCE-SUPPLEMENTAL VISION	3,100.00
COMPENSATION 5199 OTHER BENEFITS  Account Classification Total: PS - Personal Services \$5,347  CS - Contractual Services  5280 MEDICAL 5299 OTHER PROFESSIONAL SERVICES 4 5310 R & M-COMMUNICATIONS EQUIPMENT 35 5320 R & M-DATA PROCESSING EQUIPMENT 16 5340 R & M-POLICE EQUIPMENT 17 5350 R & M-POLICE EQUIPMENT 17 5380 R & M-OFFICE EQUIPMENT 17 5380 R & M-VEHICLES 20 5399 R & M-OTHER EQUIPMENT 17 5490 INTERGOVERNMENTAL FEES & DUES 20 5515 LAUNDRY SERVICES 5540 PRINTING & COPYING SERVICES 55 5550 PROFESSIONAL ASSOCIATIONS 17 5560 PURCHASED PROGRAM SERVICES 25 5590 TRAINING 10 5599 OTHER CONTRACTURAL  Account Classification Total: CS - Contractual Services \$156 5610 AWARDS 5615 BOOKS & PUBLICATIONS 17 5620 COMPUTER SUPPLIES 5625 CONCESSIONS & FOOD 17 5630 COPIER SUPPLIES 5650 FUEL 5670 OFFICE SUPPLIES 3660 POSTAGE 5690 PROGRAM SUPPLIES 5675 POLICE SUPPLIES 3680 POSTAGE 5690 PROGRAM SUPPLIES 5675 POLICE SUPPLIES 5675 POLICE SUPPLIES 5675 POLICE SUPPLIES 5675 POLICE SUPPLIES 5675 POLICE SUPPLIES 5675 POLICE SUPPLIES 5675 POLICE SUPPLIES 5675 POLICE SUPPLIES 5675 POLICE SUPPLIES 5680 POSTAGE 5690 PROGRAM SUPPLIES 5710 SERVICE & REPAIR PARTS 5715 SMALL TOOLS 5720 STATIONERY 5760 TRAINING SUPPLIES 5765 UNIFORMS 18 5799 OTHER MATERIALS & SUPPLIES	5180	INSURANCE-WORKERS COMPENSATION	0.00
COMPENSATION 5199 OTHER BENEFITS  Account Classification Total: PS - Personal Services \$5,347  CS - Contractual Services  5280 MEDICAL 5299 OTHER PROFESSIONAL SERVICES 4 5310 R & M-COMMUNICATIONS EQUIPMENT 35 5320 R & M-DATA PROCESSING EQUIPMENT 16 5340 R & M-POLICE EQUIPMENT 15 5350 R & M-POLICE EQUIPMENT 15 5380 R & M-OFFICE EQUIPMENT 10 5380 R & M-OFFICE EQUIPMENT 11 5380 R & M-OFFICE EQUIPMENT 11 5380 R & M-OFFICE EQUIPMENT 11 5380 R & M-OFFICE EQUIPMENT 11 5380 R & M-OFFICE EQUIPMENT 11 5380 R & M-OFFICE EQUIPMENT 11 5380 R & M-OFFICE EQUIPMENT 11 5380 R & M-OFFICE EQUIPMENT 11 5380 R & M-OFFICE EQUIPMENT 11 5490 INTERGOVERNMENTAL FEES & DUES 10 5515 LAUNDRY SERVICES 15 5515 LAUNDRY SERVICES 15 5540 PRINTING & COPYING SERVICES 15 5550 PROFESSIONAL ASSOCIATIONS 11 5550 PROFESSIONAL ASSOCIATIONS 11 5560 PURCHASED PROGRAM SERVICES 15 5590 TRAINING 10 5599 OTHER CONTRACTURAL  Account Classification Total: CS - Contractual Services 15 5600 - COMMOUTER SUPPLIES 16 5600 COMPUTER SUPPLIES 17 5615 BOOKS & PUBLICATIONS 11 5620 COMPUTER SUPPLIES 15 5630 COPIER SUPPLIES 15 5630 COPIER SUPPLIES 15 5650 FUEL 15 5670 OFFICE SUPPLIES 15 5680 POSTAGE 15 5690 PROGRAM SUPPLIES 15 5690 PROGRAM SUPPLIES 15 5710 SERVICE & REPAIR PARTS 15 5715 SMALL TOOLS 15 5720 STATIONERY 18 5799 OTHER MATERIALS & SUPPLIES 18	5190	INSURANCE-UNEMPLOYMENT	15,000.00
CS - Contractual Services   5,347	3130		20,000.0.
CS - Contractual Services   5,347			0.00
CS - Contractual Services         2280         MEDICAL         22           5299         OTHER PROFESSIONAL SERVICES         4           5310         R & M-COMMUNICATIONS EQUIPMENT         35           5320         R & M-DATA PROCESSING EQUIPMENT         16           5340         R & M-POLICE EQUIPMENT         15           5350         R & M-POFFICE EQUIPMENT         10           5380         R & M-VEHICLES         20           5399         R & M-OFFICE EQUIPMENT         1           5490         INTERGOVERNMENTAL FEES & DUES         20           5515         LAUNDRY SERVICES         5           5540         PRINTING & COPYING SERVICES         5           5550         PROFESSIONAL ASSOCIATIONS         1           5560         PURCHASED PROGRAM SERVICES         25           5590         TRAINING         10           5599         OTHER CONTRACTURAL         Account Classification Total: CS - Contractual Services         \$155           5600 - Commodities         5605         AMMUNITION & RANGE SUPPLIES         7           5610         AWARDS         1           5625         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES         3 <tr< td=""><td></td><td></td><td>0.00</td></tr<>			0.00
5280         MEDICAL           5299         OTHER PROFESSIONAL SERVICES           5310         R & M-COMMUNICATIONS EQUIPMENT           5320         R & M-DATA PROCESSING EQUIPMENT           5340         R & M-DATA PROCESSING EQUIPMENT           5350         R & M-POLICE EQUIPMENT           5350         R & M-VEHICLES           5380         R & M-VEHICLES           5399         R & M-OTHER EQUIPMENT           5490         INTERGOVERNMENTAL FEES & DUES           5515         LAUNDRY SERVICES           5540         PRINTING & COPYING SERVICES           5550         PROFESSIONAL ASSOCIATIONS           5550         PROFESSIONAL ASSOCIATIONS           5590         TRAINING           10           5599         TRAINING           5599         OTHER CONTRACTURAL    Account Classification Total: CS - Contractual Services \$155           5600 - Commodities           5600 - Commodities           5610 AWARDS           5615 BOOKS & PUBLICATIONS         1           5620 COMPUTER SUPPLIES           5625 CONCESSIONS & FOOD         1           5630 COPIER SUPPLIES         3           5650 FUEL         5670 OFFICE SUPPLIES           5680	Acco	unt Classification Total: PS - Personal Services	\$5,347,356.00
5299         OTHER PROFESSIONAL SERVICES         4           5310         R & M-COMMUNICATIONS EQUIPMENT         35           5320         R & M-DATA PROCESSING EQUIPMENT         16           5340         R & M-POLICE EQUIPMENT         16           5340         R & M-POLICE EQUIPMENT         10           5350         R & M-OFFICE EQUIPMENT         10           5380         R & M-VEHICLES         20           5399         R & M-OFFICE EQUIPMENT         1           5490         INTERGOVERNMENTAL FEES & DUES         20           5515         LAUNDRY SERVICES         5           5540         PRINTING & COPYING SERVICES         5           5550         PROFESSIONAL ASSOCIATIONS         1           5560         PURCHASED PROGRAM SERVICES         25           5590         TRAINING         10           5599         OTHER CONTRACTURAL         10           Account Classification Total: CS - Contractual Services         \$155           5600 - Commodities         5           5610 AWARDS         1           5615 BOOKS & PUBLICATIONS         1           5620 COMPUTER SUPPLIES         1           5620 CONCESSIONS & FOOD         1           5630 COPIEC	CS - Contract	ual Services	
5299         OTHER PROFESSIONAL SERVICES         4           5310         R & M-COMMUNICATIONS EQUIPMENT         35           5320         R & M-DATA PROCESSING EQUIPMENT         16           5340         R & M-POLICE EQUIPMENT         16           5340         R & M-POLICE EQUIPMENT         10           5350         R & M-OFFICE EQUIPMENT         10           5380         R & M-VEHICLES         20           5399         R & M-OTHER EQUIPMENT         1           5490         INTERGOVERNMENTAL FEES & DUES         20           5515         LAUNDRY SERVICES         5           5540         PRINTING & COPYING SERVICES         5           5550         PROFESSIONAL ASSOCIATIONS         1           5560         PURCHASED PROGRAM SERVICES         25           5590         TRAINING         10           5599         OTHER CONTRACTURAL         25           Account Classification Total: CS - Contractual Services         \$155           5600 - Commodities         5           5610 AWARDS         1           5615 BOOKS & PUBLICATIONS         1           5620 COMPUTER SUPPLIES         5           5630 COPIER SUPPLIES         3           5675 POLICE SUP	5280	MEDICAL	2,000.00
5310         R & M-COMMUNICATIONS EQUIPMENT           5320         R & M-DATA PROCESSING EQUIPMENT           5340         R & M-POLICE EQUIPMENT           5350         R & M-POLICE EQUIPMENT           5350         R & M-OFFICE EQUIPMENT           5380         R & M-VEHICLES           5399         R & M-OTHER EQUIPMENT           5490         INTERGOVERNMENTAL FEES & DUES           5515         LAUNDRY SERVICES           5540         PRINTING & COPYING SERVICES           5550         PROFESSIONAL ASSOCIATIONS           5560         PURCHASED PROGRAM SERVICES           5590         TRAINING           5590         TRAINING           5599         OTHER CONTRACTURAL           Account Classification Total: CS - Contractual Services           5605         AMMUNITION & RANGE SUPPLIES           5610         AWARDS           5615         BOOKS & PUBLICATIONS           5620         COMPUTER SUPPLIES           5625         CONCESSIONS & FOOD           5630         COPIER SUPPLIES           5670         OFFICE SUPPLIES           5675         POLICE SUPPLIES           5690         PROGRAM SUPPLIES           5710         SERVICE & REP		OTHER PROFESSIONAL SERVICES	4,000.00
5320         R & M-DATA PROCESSING EQUIPMENT         16           5340         R & M-POLICE EQUIPMENT         5           5350         R & M-OFFICE EQUIPMENT         10           5380         R & M-VEHICLES         20           5399         R & M-OTHER EQUIPMENT         1           5490         INTERGOVERNMENTAL FEES & DUES         20           5515         LAUNDRY SERVICES         5           5540         PRINTING & COPYING SERVICES         5           5550         PROFESSIONAL ASSOCIATIONS         1           5560         PURCHASED PROGRAM SERVICES         25           5590         TRAINING         10           5599         OTHER CONTRACTURAL         Account Classification Total: CS - Contractual Services         \$155           5600 - Commodities         5605         AMMUNITION & RANGE SUPPLIES         7           5610         AWARDS         5615         BOOKS & PUBLICATIONS         1           5620         COMPUTER SUPPLIES         2           5625         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES         3           5675         POLICE SUPPLIES         3           5675         POLICE SUPPLIES         5			35,000.00
5340         R & M-POLICE EQUIPMENT         5           5350         R & M-OFFICE EQUIPMENT         10           5380         R & M-VEHICLES         20           5399         R & M-OTHER EQUIPMENT         1           5490         INTERGOVERNMENTAL FEES & DUES         20           5515         LAUNDRY SERVICES         5           5540         PRINTING & COPYING SERVICES         5           5550         PROFESSIONAL ASSOCIATIONS         1           5560         PURCHASED PROGRAM SERVICES         25           5590         TRAINING         10           5599         OTHER CONTRACTURAL         10           Account Classification Total: CS - Contractual Services         \$155           \$600 - Commodities           5610 AWARDS         1           5611 BOOKS & PUBLICATIONS         1           5620 COMPUTER SUPPLIES         5           5620 COMPUTER SUPPLIES         5           5630 COPIER SUPPLIES         3           5650 FUEL         5670 OFFICE SUPPLIES         3           5675 POLICE SUPPLIES         3           5680 POSTAGE         5           5690 PROGRAM SUPPLIES         5           5710 SERVICE & REPAIR			
5350         R & M-OFFICE EQUIPMENT         10           5380         R & M-VEHICLES         20           5399         R & M-OTHER EQUIPMENT         1           5490         INTERGOVERNMENTAL FEES & DUES         20           5515         LAUNDRY SERVICES         5           5540         PRINTING & COPYING SERVICES         5           5550         PROFESSIONAL ASSOCIATIONS         1           5560         PURCHASED PROGRAM SERVICES         25           5590         TRAINING         10           5599         OTHER CONTRACTURAL         10           Account Classification Total: CS - Contractual Services         \$155           5600 - Commodities           5610         AWARDS         1           5611         BOOKS & PUBLICATIONS         1           5620         COMPUTER SUPPLIES         1           5620         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES         3           5650         FUEL         5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         3         3           5690         PROGRAM SUPPLIES         5710         SERVICE & REPAIR PARTS         5715<	5320	R & M-DATA PROCESSING EQUIPMENT	16,750.00
5380         R & M-VEHICLES         20           5399         R & M-OTHER EQUIPMENT         1           5490         INTERGOVERNMENTAL FEES & DUES         20           5515         LAUNDRY SERVICES         5           5540         PRINTING & COPYING SERVICES         5           5550         PROFESSIONAL ASSOCIATIONS         1           5560         PURCHASED PROGRAM SERVICES         25           5590         TRAINING         10           5599         OTHER CONTRACTURAL         10           Account Classification Total: CS - Contractual Services         \$155           5600 - Commodities           5605 AMMUNITION & RANGE SUPPLIES         7           5610 AWARDS         1           5615 BOOKS & PUBLICATIONS         1           5620 COMPUTER SUPPLIES         1           5625 CONCESSIONS & FOOD         1           5630 COPIER SUPPLIES         3           5650 FUEL         5670 OFFICE SUPPLIES         3           5675 POLICE SUPPLIES         2           5680 POSTAGE         5690 PROGRAM SUPPLIES         2           5710 SERVICE & REPAIR PARTS         5715 SMALL TOOLS         5720 STATIONERY           5760 TRAINING SUPPLIES         5	5340	R & M-POLICE EQUIPMENT	5,000.00
5380         R & M-VEHICLES         20           5399         R & M-OTHER EQUIPMENT         1           5490         INTERGOVERNMENTAL FEES & DUES         20           5515         LAUNDRY SERVICES         5           5540         PRINTING & COPYING SERVICES         5           5550         PROFESSIONAL ASSOCIATIONS         1           5560         PURCHASED PROGRAM SERVICES         25           5590         TRAINING         10           5599         OTHER CONTRACTURAL         10           Account Classification Total: CS - Contractual Services         \$155           5600 - Commodities           5605 AMMUNITION & RANGE SUPPLIES         7           5610 AWARDS         1           5615 BOOKS & PUBLICATIONS         1           5620 COMPUTER SUPPLIES         1           5625 CONCESSIONS & FOOD         1           5630 COPIER SUPPLIES         3           5650 FUEL         5670 OFFICE SUPPLIES         3           5675 POLICE SUPPLIES         2           5680 POSTAGE         5690 PROGRAM SUPPLIES         2           5710 SERVICE & REPAIR PARTS         5715 SMALL TOOLS         5720 STATIONERY           5760 TRAINING SUPPLIES         5	5350	R & M-OFFICE EQUIPMENT	10,000.00
5399         R & M-OTHER EQUIPMENT         1           5490         INTERGOVERNMENTAL FEES & DUES         20           5515         LAUNDRY SERVICES         5           5540         PRINTING & COPYING SERVICES         5           5550         PROFESSIONAL ASSOCIATIONS         1           5560         PURCHASED PROGRAM SERVICES         25           5590         TRAINING         10           5599         OTHER CONTRACTURAL           Account Classification Total: CS - Contractual Services         \$155           5600 - Commodities           5610         AWARDS         7           5611         BOOKS & PUBLICATIONS         1           5620         COMPUTER SUPPLIES         2           5625         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES         3           5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2           5680         POSTAGE           5690         PROGRAM SUPPLIES         5           5710         SERVICE & REPAIR PARTS         5           5720         STATIONERY         5           5765         UNIFORMS         18 </td <td></td> <td></td> <td>20,000.00</td>			20,000.00
5490         INTERGOVERNMENTAL FEES & DUES           5515         LAUNDRY SERVICES           5540         PRINTING & COPYING SERVICES           5550         PROFESSIONAL ASSOCIATIONS           5560         PURCHASED PROGRAM SERVICES           5590         TRAINING           5599         OTHER CONTRACTURAL           Account Classification Total: CS - Contractual Services           5600 - Commodities           5600 - Commodities           5601         AWARDS           5610         AWARDS           5615         BOOKS & PUBLICATIONS         1           5620         COMPUTER SUPPLIES           5625         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES         3           5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2           5680         POSTAGE         2           5690         PROGRAM SUPPLIES         3           5710         SERVICE & REPAIR PARTS         5715           5720         STATIONERY         5760           5765         UNIFORMS         18           5799         OTHER MATERIALS & SUPPLIES			
5515         LAUNDRY SERVICES           5540         PRINTING & COPYING SERVICES           5550         PROFESSIONAL ASSOCIATIONS           5560         PURCHASED PROGRAM SERVICES           5590         TRAINING           5599         OTHER CONTRACTURAL           Account Classification Total: CS - Contractual Services           5600 - Commodities           5605         AMMUNITION & RANGE SUPPLIES           5610         AWARDS           5615         BOOKS & PUBLICATIONS           5620         COMPUTER SUPPLIES           5625         CONCESSIONS & FOOD           5630         COPIER SUPPLIES           5650         FUEL           5670         OFFICE SUPPLIES           5675         POLICE SUPPLIES           5680         POSTAGE           5690         PROGRAM SUPPLIES           5710         SERVICE & REPAIR PARTS           5715         SMALL TOOLS           5720         STATIONERY           5760         TRAINING SUPPLIES           5765         UNIFORMS           5799         OTHER MATERIALS & SUPPLIES			1,000.00
5540         PRINTING & COPYING SERVICES           5550         PROFESSIONAL ASSOCIATIONS           5560         PURCHASED PROGRAM SERVICES           5590         TRAINING           5599         OTHER CONTRACTURAL           Account Classification Total: CS - Contractual Services           5600 - Commodities           5605         AMMUNITION & RANGE SUPPLIES           5610         AWARDS           5615         BOOKS & PUBLICATIONS           5620         COMPUTER SUPPLIES           5625         CONCESSIONS & FOOD           5630         COPIER SUPPLIES           5650         FUEL           5670         OFFICE SUPPLIES           5675         POLICE SUPPLIES           5680         POSTAGE           5690         PROGRAM SUPPLIES           5710         SERVICE & REPAIR PARTS           5715         SMALL TOOLS           5720         STATIONERY           5760         TRAINING SUPPLIES           5765         UNIFORMS           5799         OTHER MATERIALS & SUPPLIES	5490	INTERGOVERNMENTAL FEES & DUES	20,000.00
5550         PROFESSIONAL ASSOCIATIONS         1           5560         PURCHASED PROGRAM SERVICES         25           5590         TRAINING         10           5599         OTHER CONTRACTURAL           Account Classification Total: CS - Contractual Services         \$155           5600 - Commodities           5605         AMMUNITION & RANGE SUPPLIES         7           5610         AWARDS         7           5615         BOOKS & PUBLICATIONS         1           5620         COMPUTER SUPPLIES         2           5625         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES         3           5650         FUEL         5           5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2           5680         POSTAGE         2           5690         PROGRAM SUPPLIES         5           5710         SERVICE & REPAIR PARTS         5           5720         STATIONERY         5           5765         UNIFORMS         18           5799         OTHER MATERIALS & SUPPLIES	5515	LAUNDRY SERVICES	750.00
5550         PROFESSIONAL ASSOCIATIONS         1           5560         PURCHASED PROGRAM SERVICES         25           5590         TRAINING         10           5599         OTHER CONTRACTURAL           Account Classification Total: CS - Contractual Services         \$155           5600 - Commodities           5605         AMMUNITION & RANGE SUPPLIES         7           5610         AWARDS         7           5615         BOOKS & PUBLICATIONS         1           5620         COMPUTER SUPPLIES         2           5625         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES         3           5650         FUEL         5           5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2           5680         POSTAGE         2           5690         PROGRAM SUPPLIES         5           5710         SERVICE & REPAIR PARTS         5           5720         STATIONERY         5           5765         UNIFORMS         18           5799         OTHER MATERIALS & SUPPLIES	5540	PRINTING & COPYING SERVICES	5,000.00
5560         PURCHASED PROGRAM SERVICES         25           5590         TRAINING         10           5599         OTHER CONTRACTURAL           Account Classification Total: CS - Contractual Services         \$155           5600 - Commodities           5605         AMMUNITION & RANGE SUPPLIES         7           5610         AWARDS         7           5615         BOOKS & PUBLICATIONS         1           5620         COMPUTER SUPPLIES         1           5625         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES         3           5650         FUEL         5           5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2           5680         POSTAGE         5           5690         PROGRAM SUPPLIES         2           5710         SERVICE & REPAIR PARTS         5           5720         STATIONERY         5           5760         TRAINING SUPPLIES         5           5765         UNIFORMS         18           5799         OTHER MATERIALS & SUPPLIES			1,000.00
5590         TRAINING         10           5599         OTHER CONTRACTURAL           Account Classification Total: CS - Contractual Services         \$155           5600 - Commodities         5605         AMMUNITION & RANGE SUPPLIES         7           5610         AWARDS         5615         BOOKS & PUBLICATIONS         1           5620         COMPUTER SUPPLIES         2           5625         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES         3           5650         FUEL         5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2         2           5680         POSTAGE         5690         PROGRAM SUPPLIES         2           5710         SERVICE & REPAIR PARTS         5715         SMALL TOOLS         5720         STATIONERY         5760         TRAINING SUPPLIES         5765         UNIFORMS         18           5799         OTHER MATERIALS & SUPPLIES         5799         18			
5599         OTHER CONTRACTURAL           Account Classification Total: CS - Contractual Services           5600 - Commodities           5605         AMMUNITION & RANGE SUPPLIES           5610         AWARDS           5615         BOOKS & PUBLICATIONS         1           5620         COMPUTER SUPPLIES           5625         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES         3           5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2           5680         POSTAGE         2           5690         PROGRAM SUPPLIES         2           5710         SERVICE & REPAIR PARTS         5           5715         SMALL TOOLS         5           5720         STATIONERY         5           5765         UNIFORMS         18           5799         OTHER MATERIALS & SUPPLIES			25,000.00
Account Classification Total: CS - Contractual Services         \$155           5600 - Commodities         5605         AMMUNITION & RANGE SUPPLIES         7           5610         AWARDS         5615         BOOKS & PUBLICATIONS         1           5620         COMPUTER SUPPLIES         5625         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES         3         3           5650         FUEL         5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2         2           5680         POSTAGE         5690         PROGRAM SUPPLIES         2           5710         SERVICE & REPAIR PARTS         5715         SMALL TOOLS         5720         STATIONERY         5760         TRAINING SUPPLIES         18           5765         UNIFORMS         18         5799         OTHER MATERIALS & SUPPLIES         500         100         <	5590	TRAINING	10,000.00
5600 - Commodities         5605         AMMUNITION & RANGE SUPPLIES         7           5610         AWARDS         5615         BOOKS & PUBLICATIONS         1           5620         COMPUTER SUPPLIES         5625         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES         5650         FUEL           5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2           5680         POSTAGE         5690         PROGRAM SUPPLIES           5710         SERVICE & REPAIR PARTS         5715         SMALL TOOLS           5720         STATIONERY         5760         TRAINING SUPPLIES           5765         UNIFORMS         18           5799         OTHER MATERIALS & SUPPLIES			0.00
5605         AMMUNITION & RANGE SUPPLIES         7           5610         AWARDS         1           5615         BOOKS & PUBLICATIONS         1           5620         COMPUTER SUPPLIES         1           5625         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES         3           5650         FUEL         3           5670         OFFICE SUPPLIES         2           5675         POLICE SUPPLIES         2           5680         POSTAGE         2           5690         PROGRAM SUPPLIES         5           5710         SERVICE & REPAIR PARTS         5           5715         SMALL TOOLS         5           5720         STATIONERY         5           5760         TRAINING SUPPLIES         5           5765         UNIFORMS         18           5799         OTHER MATERIALS & SUPPLIES	Accoun	t Classification Total: CS - Contractual Services	\$155,500.00
5610       AWARDS         5615       BOOKS & PUBLICATIONS       1         5620       COMPUTER SUPPLIES         5625       CONCESSIONS & FOOD       1         5630       COPIER SUPPLIES       3         5650       FUEL       5670       OFFICE SUPPLIES       3         5675       POLICE SUPPLIES       2         5680       POSTAGE       5690       PROGRAM SUPPLIES         5710       SERVICE & REPAIR PARTS         5715       SMALL TOOLS         5720       STATIONERY         5760       TRAINING SUPPLIES         5765       UNIFORMS       18         5799       OTHER MATERIALS & SUPPLIES	5600 - Comm	odities	
5610       AWARDS         5615       BOOKS & PUBLICATIONS       1         5620       COMPUTER SUPPLIES         5625       CONCESSIONS & FOOD       1         5630       COPIER SUPPLIES       3         5650       FUEL       5670       OFFICE SUPPLIES       3         5675       POLICE SUPPLIES       2         5680       POSTAGE       5690       PROGRAM SUPPLIES         5710       SERVICE & REPAIR PARTS         5715       SMALL TOOLS         5720       STATIONERY         5760       TRAINING SUPPLIES         5765       UNIFORMS       18         5799       OTHER MATERIALS & SUPPLIES	EGNE	AMMUNITION & DANCE SUDDIES	7,000.00
5615       BOOKS & PUBLICATIONS       1         5620       COMPUTER SUPPLIES         5625       CONCESSIONS & FOOD       1         5630       COPIER SUPPLIES       5         5650       FUEL       5         5670       OFFICE SUPPLIES       3         5675       POLICE SUPPLIES       2         5680       POSTAGE         5690       PROGRAM SUPPLIES         5710       SERVICE & REPAIR PARTS         5715       SMALL TOOLS         5720       STATIONERY         5760       TRAINING SUPPLIES         5765       UNIFORMS       18         5799       OTHER MATERIALS & SUPPLIES			8,
5620         COMPUTER SUPPLIES           5625         CONCESSIONS & FOOD           5630         COPIER SUPPLIES           5650         FUEL           5670         OFFICE SUPPLIES           5675         POLICE SUPPLIES           5680         POSTAGE           5690         PROGRAM SUPPLIES           5710         SERVICE & REPAIR PARTS           5715         SMALL TOOLS           5720         STATIONERY           5760         TRAINING SUPPLIES           5765         UNIFORMS           5799         OTHER MATERIALS & SUPPLIES			500.00
5625         CONCESSIONS & FOOD         1           5630         COPIER SUPPLIES           5650         FUEL           5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2           5680         POSTAGE         5           5690         PROGRAM SUPPLIES         5           5710         SERVICE & REPAIR PARTS         5           5715         SMALL TOOLS         5           5720         STATIONERY         5           5760         TRAINING SUPPLIES         5           5765         UNIFORMS         18           5799         OTHER MATERIALS & SUPPLIES	5615	BOOKS & PUBLICATIONS	1,500.00
5630         COPIER SUPPLIES           5650         FUEL           5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2           5680         POSTAGE         5690           5690         PROGRAM SUPPLIES         5710           5710         SERVICE & REPAIR PARTS         5715           5715         SMALL TOOLS         5720           5720         STATIONERY         5760           5765         UNIFORMS         18           5799         OTHER MATERIALS & SUPPLIES	5620	COMPUTER SUPPLIES	0.00
5630         COPIER SUPPLIES           5650         FUEL           5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2           5680         POSTAGE         5690           5690         PROGRAM SUPPLIES         5710           5710         SERVICE & REPAIR PARTS         5715           5715         SMALL TOOLS         5720           5720         STATIONERY         5760           5765         UNIFORMS         18           5799         OTHER MATERIALS & SUPPLIES	5625	CONCESSIONS & FOOD	1,500:00
5650         FUEL           5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2           5680         POSTAGE         5           5690         PROGRAM SUPPLIES         5710           5710         SERVICE & REPAIR PARTS         5715           5715         SMALL TOOLS         5720           5720         STATIONERY         5760           5760         TRAINING SUPPLIES           5765         UNIFORMS         18           5799         OTHER MATERIALS & SUPPLIES			0.00
5670         OFFICE SUPPLIES         3           5675         POLICE SUPPLIES         2           5680         POSTAGE         5690           5690         PROGRAM SUPPLIES         5710           5710         SERVICE & REPAIR PARTS         5715           5715         SMALL TOOLS         5720           5720         STATIONERY         5760           5765         UNIFORMS         18           5799         OTHER MATERIALS & SUPPLIES			
5675 POLICE SUPPLIES 2 5680 POSTAGE 5690 PROGRAM SUPPLIES 5710 SERVICE & REPAIR PARTS 5715 SMALL TOOLS 5720 STATIONERY 5760 TRAINING SUPPLIES 5765 UNIFORMS 18 5799 OTHER MATERIALS & SUPPLIES			800.00
5680 POSTAGE 5690 PROGRAM SUPPLIES 5710 SERVICE & REPAIR PARTS 5715 SMALL TOOLS 5720 STATIONERY 5760 TRAINING SUPPLIES 5765 UNIFORMS 18 5799 OTHER MATERIALS & SUPPLIES	5670	OFFICE SUPPLIES	3,500.00
5690 PROGRAM SUPPLIES 5710 SERVICE & REPAIR PARTS 5715 SMALL TOOLS 5720 STATIONERY 5760 TRAINING SUPPLIES 5765 UNIFORMS 18 5799 OTHER MATERIALS & SUPPLIES	5675	POLICE SUPPLIES	2,500.00
5690 PROGRAM SUPPLIES 5710 SERVICE & REPAIR PARTS 5715 SMALL TOOLS 5720 STATIONERY 5760 TRAINING SUPPLIES 5765 UNIFORMS 18 5799 OTHER MATERIALS & SUPPLIES	5680	POSTAGE	100.00
5710 SERVICE & REPAIR PARTS 5715 SMALL TOOLS 5720 STATIONERY 5760 TRAINING SUPPLIES 5765 UNIFORMS 18 5799 OTHER MATERIALS & SUPPLIES			500.00
5715 SMALL TOOLS 5720 STATIONERY 5760 TRAINING SUPPLIES 5765 UNIFORMS 18 5799 OTHER MATERIALS & SUPPLIES			
5720 STATIONERY 5760 TRAINING SUPPLIES 5765 UNIFORMS 18 5799 OTHER MATERIALS & SUPPLIES	5710	SERVICE & REPAIR PARTS	0.00
5760 TRAINING SUPPLIES 5765 UNIFORMS 18 5799 OTHER MATERIALS & SUPPLIES	5715	SMALL TOOLS	0.00
5760 TRAINING SUPPLIES 5765 UNIFORMS 18 5799 OTHER MATERIALS & SUPPLIES	5720	STATIONERY	0.00
5765 UNIFORMS 18 5799 OTHER MATERIALS & SUPPLIES			0.00
5799 OTHER MATERIALS & SUPPLIES			
	5765		18,000.00
Account Classification Total: 5500 - Commodities \$35	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	The state of the s	200.00
	A	COUNT Classification Total; 5600 - Commodities	\$36,100.00
5800 - Travel	5800 - Trave		
5810 CONFERENCE & MEETING REGISTRATION 1	5810	CONFERENCE & MFFTING REGISTRATION	1,700.00
5820 LOCAL MILEAGE, PARKING & TOLLS			250.00
			2,500.00
5840 MEALS 1	5840	MEALS	1,200.00

FC	JND/DIVISION/ACCOUNT	AMOUNT
5850	PURCHASED TRANSPORTATION	1 500 00
3630	Account Classification Total: 5800 - Travel	1,500.00 \$7,150.00
	Account classification rotal costs arrayo	41,100.01
5900 - Continge	100000000	
5910	CONTINGENCIES	0.00
5920	PROPERTY DAMAGE	0.00
5995	OTHER CONTINGENCIES count Classification Total: 5900 - Contingency	0.00 \$0.00
	ocum oldomodich rotal occor contingency	Ψ0.00
	OUTLAY EXPENDITURES	
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	10,000.00
6510	EQUIPMENT - COMMUNICATIONS	0.00
6550	EQUIPMENT - OFFICE	0.00
6570	EQUIPMENT - PUBLIC SAFETY	8,000.00
6580	EQUIPMENT - VEHICLES	60,000.00
6599 t Classification To	EQUIPMENT - OTHER  Ital: 6000 - CAPITAL OUTLAY EXPENDITURES	\$78,000.00
		100
IN THE STATE	Division Total: 00 - NON-DIVISION	\$5,624,106.00
	Department Total: 20 - POLICE DEPARTMENT	\$5,624,106.00
partment: 25 - I	FIRE DEPARTMENT	
	-DIVISION	
PS - Personal Se		
5020	WAGES-FULL TIME SALARIED	112,134.00
5025	WAGES-FULL TIME HOURLY	2,085,915.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	275,000.00
5055	WAGES-SPECIAL DETAIL	0.00
5065	TUITION REIMBURSEMENT	20,000.00
5070	UNIFORM ALLOWANCE	0.00
	PENSION-REGULAR	804,376.00
5080	LINSION-NEGOLAR	004,570.00
5080 5110	EMPLOYER FICA/MEDICARE	37,652.00
5110	EMPLOYER FICA/MEDICARE	37,652.00
5110 5120	EMPLOYER FICA/MEDICARE EMPLOYER IMRF	37,652.00 0.00
5110 5120 5130	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION	37,652.00 0.00 0.00
5110 5120 5130 5140	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D	37,652.00 0.00 0.00 1,935.00
5110 5120 5130 5140 5150	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL	37,652.00 0.00 0.00 1,935.00 362,130.00
5110 5120 5130 5140 5150 5160	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL	37,652.00 0.00 0.00 1,935.00 362,130.00 29,240.00
5110 5120 5130 5140 5150 5160 5170	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION	37,652.00 0.00 0.00 1,935.00 362,130.00 29,240.00
5110 5120 5130 5140 5150 5160 5170 5180	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION	37,652.00 0.00 0.00 1,935.00 362,130.00 29,240.00 0.00
5110 5120 5130 5140 5150 5160 5170 5180 5190	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00
5110 5120 5130 5140 5150 5160 5170 5180 5190	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00
5110 5120 5130 5140 5150 5160 5170 5180 5190	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS Int Classification Total: PS - Personal Services	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00
5110 5120 5130 5140 5150 5160 5170 5180 5190	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS Int Classification Total: PS - Personal Services	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 5199 Accour	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS It Classification Total: PS - Personal Services	37,652.00 0.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 23,750.00 \$3,760,132.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 5199 Accour	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS It Classification Total: PS - Personal Services CONSULTING	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 23,750.00 \$3,760,132.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 S199  Accour	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS It Classification Total: PS - Personal Services CONSULTING DATA PROCESSING	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 23,750.00 \$3,760,132.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 S199 Accour CS - Contractua 5220 5230 5280 5299 5305	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-WORKERS COMPENSATION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS At Classification Total: PS - Personal Services  CONSULTING DATA PROCESSING MEDICAL	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 23,750.00 \$3,760,132.00 10,000.00 0.00 15,000.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 CS - Contractua 5220 5230 5280 5299	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS IN Classification Total: PS - Personal Services CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 23,750.00 \$3,760,132.00 10,000.00 0.00 15,000.00 5,000.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 <b>Accour</b> CS - Contractua 5220 5230 5280 5299 5305	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS IN Classification Total: PS - Personal Services CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 23,750.00 \$3,760,132.00 10,000.00 0.00 15,000.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 <b>Accour</b> CS - Contractua 5220 5230 5280 5299 5305 5310	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS IN Classification Total: PS - Personal Services CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-DATA PROCESSING EQUIPMENT	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 \$3,750.00 \$3,760,132.00 10,000.00 0.00 15,000.00 5,000.00 8,000.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 <b>Accoun</b> CS - Contractua 5220 5230 5280 5299 5305 5310 5320	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS IN Classification Total: PS - Personal Services CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 \$3,750.00 \$3,760,132.00 10,000.00 0.00 15,000.00 5,000.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 <b>Accoun</b> CS - Contractua 5220 5230 5280 5299 5305 5310 5320 5330	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS IN Classification Total: PS - Personal Services CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-DATA PROCESSING EQUIPMENT	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 \$3,750.00 \$3,760,132.00 10,000.00 0.00 15,000.00 5,000.00 5,500.00 5,500.00 500.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 <b>Accoun</b> CS - Contractua 5220 5230 5280 5299 5305 5310 5320 5330 5350	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS IN Classification Total: PS - Personal Services CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-FIRE & EMS EQUIPMENT R & M-OFFICE EQUIPMENT	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 \$3,750.00 \$3,760,132.00 10,000.00 0.00 15,000.00 5,000.00 8,000.00 5,500.00 5,500.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 <b>Accour</b> CS - Contractua 5220 5230 5280 5299 5305 5310 5320 5330 5350 5380	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS IN Classification Total: PS - Personal Services CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-FIRE & EMS EQUIPMENT R & M-OFFICE EQUIPMENT R & M-VEHICLES	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 \$3,750.00 \$3,760,132.00 10,000.00 0.00 15,000.00 5,000.00 5,500.00 5,500.00 500.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>Stipo</b> <b>St</b>	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS TC Classification Total: PS - Personal Services  I Services CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-FIRE & EMS EQUIPMENT R & M-OFFICE EQUIPMENT R & M-VEHICLES R & M-OTHER EQUIPMENT	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 \$3,750.00 \$3,760,132.00 10,000.00 0.00 15,000.00 5,000.00 5,000.00 5,000.00 5,000.00 0.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 5199 Account CS - Contractua 5220 5230 5280 5299 5305 5310 5320 5320 5330 5350 5380 5399 5410 5420 5430	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS IN Classification Total: PS - Personal Services CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-FIRE & EMS EQUIPMENT R & M-OFFICE EQUIPMENT R & M-VEHICLES R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 \$3,750.00 \$3,760,132.00 10,000.00 0.00 15,000.00 5,000.00 5,000.00 5,000.00 5,000.00 0.00
5110 5120 5130 5140 5150 5160 5170 5180 5190 5199 Accourt CS - Contractua 5220 5230 5280 5299 5305 5310 5320 5320 5330 5350 5380 5399 5410 5420	EMPLOYER FICA/MEDICARE EMPLOYER IMRF EMPLOYER POLICE/FIRE PENSION INSURANCE-GROUP LIFE & AD&D INSURANCE-GROUP MEDICAL INSURANCE-GROUP DENTAL INSURANCE-SUPPLEMENTAL VISION INSURANCE-WORKERS COMPENSATION INSURANCE-UNEMPLOYMENT COMPENSATION OTHER BENEFITS IN Classification Total: PS - Personal Services I Services CONSULTING DATA PROCESSING MEDICAL OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-COMMUNICATIONS EQUIPMENT R & M-DATA PROCESSING EQUIPMENT R & M-FIRE & EMS EQUIPMENT R & M-OFFICE EQUIPMENT R & M-VEHICLES R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION AMBULANCE & EMS SERVICE	37,652.00 0.00 1,935.00 362,130.00 29,240.00 0.00 8,000.00 \$3,750.00 \$3,760,132.00 10,000.00 0.00 15,000.00 5,000.00 5,000.00 5,000.00 5,000.00 0.00

	UND/DIVISION/ACCOUNT	AMOUNT
E 400	INTERGOVERNMENTAL FEES & DUES	10,000.00
5490		
5510	JANITORIAL	5,000.00
5540	PRINTING & COPYING SERVICES	200.00
5550	PROFESSIONAL ASSOCIATIONS	500.00
5560	PURCHASED PROGRAM SERVICES	10,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	0.00
5590	TRAINING	500.00
Account	Classification Total: CS - Contractual Services	\$84,200.00
5600 - Commo	dities	
5615	BOOKS & PUBLICATIONS	500.00
5620	COMPUTER SUPPLIES	1,000.00
5625	CONCESSIONS & FOOD	1,000.00
5630	COPIER SUPPLIES	200.00
5640	EMS SUPPLIES	12,000.00
5645	FIREFIGHTING SUPPLIES	3,000.00
5670	OFFICE SUPPLIES	1,000.00
5680	POSTAGE	100.00
5690	PROGRAM SUPPLIES	5,000.00
5710	SERVICE & REPAIR PARTS	500.00
5715	SMALL TOOLS	500.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	1,000.00
5765	UNIFORMS	20,000.00
5799	OTHER MATERIALS & SUPPLIES	300.00
(2007) (2007)	count Classification Total: 5600 - Commodities	\$46,100.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	1,500.00
5820	LOCAL MILEAGE, PARKING & TOLLS	500.00
5830	LODGING	2,000.00
5840	MEALS	1,000.00
	PURCHASED TRANSPORTATION	0.00
5850	Account Classification Total: 5800 - Travel	\$5,000.00
9.4000000 NO. 14/8		
5900 - Conting	**************************************	0.00
5910	CONTINGENCIES count Classification Total: 5900 - Contingency	0.00 \$0.00
Ac	count Glassification Total, 5900 - Contingency	\$0.00
6000 - CAPITAI	L OUTLAY EXPENDITURES	
6510	<b>EQUIPMENT - COMMUNICATIONS</b>	0.00
6570	EQUIPMENT - PUBLIC SAFETY	60,000.00
nt Classification Te	otal: 6000 - CAPITAL OUTLAY EXPENDITURES	\$60,000.00
taliha libaka da	Division Total: 00 - NON-DIVISION	\$3,955,432.00
	Division Total: 00 - NON-DIVISION  Department Total: 25 - FIRE DEPARTMENT	
TATOMARIA TATANDA MAR	Department Total: 25 - FIRE DEPARTMENT PUBLIC WORKS	
ivision: 31 - BUII	Department Total: 25 - FIRE DEPARTMENT PUBLIC WORKS LDING MAINTENANCE	
ivision: 31 - BUII CS - Contractu	Department Total: 25 - FIRE DEPARTMENT PUBLIC WORKS LDING MAINTENANCE al Services	\$3,955,432.00
ivision: 31 - BUII CS - Contractua 5299	Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  LDING MAINTENANCE al Services  OTHER PROFESSIONAL SERVICES	<b>\$3,955,432.00</b>
ivision: 31 - BUII CS - Contractu	Department Total: 25 - FIRE DEPARTMENT PUBLIC WORKS LDING MAINTENANCE al Services	\$3,955,432.00 0.00 50,000.00
vision: 31 - BUII CS - Contractua 5299	Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  LDING MAINTENANCE al Services  OTHER PROFESSIONAL SERVICES  R & M-BUILDINGS  R & M-OTHER EQUIPMENT	\$3,955,432.00 0.00 50,000.00
ivision: 31 - BUII CS - Contractu 5299 5305 5399 5475	Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  LDING MAINTENANCE al Services  OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-OTHER EQUIPMENT FORESTRY & LANDSCAPING SERVICES	0.00 50,000.00 1,000.00 1,000.00
ivision: 31 - BUII CS - Contractu 5299 5305 5399 5475	Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  LDING MAINTENANCE al Services  OTHER PROFESSIONAL SERVICES  R & M-BUILDINGS  R & M-OTHER EQUIPMENT	0.00 50,000.00 1,000.00 1,000.00
ivision: 31 - BUII CS - Contractus 5299 5305 5399 5475 Account	Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  LDING MAINTENANCE al Services OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-OTHER EQUIPMENT FORESTRY & LANDSCAPING SERVICES  Classification Total: CS - Contractual Services	0.00 50,000.00 1,000.00 1,000.00
ivision: 31 - BUII CS - Contractus 5299 5305 5399 5475 Account	Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  LDING MAINTENANCE al Services OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-OTHER EQUIPMENT FORESTRY & LANDSCAPING SERVICES  Classification Total: CS - Contractual Services	0.00 50,000.00 1,000.00 1,000.00 \$52,000.00
ivision: 31 - BUII CS - Contractus 5299 5305 5399 5475 Account 5600 - Commo	Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS  LDING MAINTENANCE al Services  OTHER PROFESSIONAL SERVICES  R & M-BUILDINGS  R & M-OTHER EQUIPMENT  FORESTRY & LANDSCAPING SERVICES  Classification Total: CS - Contractual Services  dities  LANDSCAPING & PLANTING SUPPLIES	0.00 50,000.00 1,000.00 \$52,000.00
ivision: 31 - BUII CS - Contractus 5299 5305 5399 5475 Account 5600 - Commo 5655 5690	Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS LDING MAINTENANCE al Services OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-OTHER EQUIPMENT FORESTRY & LANDSCAPING SERVICES  Classification Total: CS - Contractual Services  dities LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES	0.00 50,000.00 1,000.00 1,000.00 \$52,000.00
ivision: 31 - BUII CS - Contractus 5299 5305 5399 5475 Account 5600 - Commo 5655 5690 5770	Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS LDING MAINTENANCE al Services OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-OTHER EQUIPMENT FORESTRY & LANDSCAPING SERVICES  Classification Total: CS - Contractual Services  dities LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES UTILITIES-VILLAGE BUILDINGS	0.00 50,000.00 1,000.00 1,000.00 \$52,000.00 1,000.00 6,000.00
ivision: 31 - BUII CS - Contractus 5299 5305 5399 5475 Account 5600 - Commo 5655 5690 5770 5799	Department Total: 25 - FIRE DEPARTMENT  PUBLIC WORKS LDING MAINTENANCE al Services OTHER PROFESSIONAL SERVICES R & M-BUILDINGS R & M-OTHER EQUIPMENT FORESTRY & LANDSCAPING SERVICES  Classification Total: CS - Contractual Services  dities LANDSCAPING & PLANTING SUPPLIES PROGRAM SUPPLIES	0.00 50,000.00 1,000.00 1,000.00 \$52,000.00

# 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

6000 - CAPITAL C	OUTLAY EXPENDITURES	
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	100,000.00
ount Classification Tota	al: 6000 - CAPITAL OUTLAY EXPENDITURES	\$100,000.00
D	ivision Total: 31 - BUILDING MAINTENANCE	\$159,000.00
B	MUTED DAIL CTATION MANNITENANC	
Division: 32 - COMN CS - Contractual S	MUTER RAIL STATION MAINTENANC Services	
5305	R & M-BUILDINGS	5,000.00
5599	OTHER CONTRACTURAL	2,200.00
Account Cl	assification Total: CS - Contractual Services	\$7,200.00
5600 - Commodit	ties	
5655	LANDSCAPING & PLANTING SUPPLIES	0.00
5690	PROGRAM SUPPLIES	0.00
5770	UTILITIES-VILLAGE BUILDINGS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Acco	unt Classification Total: 5600 - Commodities	\$0.00
5900 - Contingen	cy	
5995	OTHER CONTINGENCIES	0.00
	ount Classification Total: 5900 - Contingency	\$0.00
	OUTLAY EXPENDITURES	
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	0.00
ount Classification Tota	il: 6000 - CAPITAL OUTLAY EXPENDITURES	\$0.00
Division Total: 32	- COMMUTER RAIL STATION MAINTENANC	\$7,200.00
Division: 33 - FORES	TDV	
CS - Contractual S		
5475	FORESTRY & LANDSCAPING SERVICES	230,000.00
5560	PURCHASED PROGRAM SERVICES	6,000.00
5590	TRAINING	700.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	0.00
Account Cla	assification Total: CS - Contractual Services	\$236,700.00
5600 - Commodit	les	
5615	BOOKS & PUBLICATIONS	0.00
5655	LANDSCAPING & PLANTING SUPPLIES	55,000.00
5690	PROGRAM SUPPLIES	3,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	200.00
5710	SERVICE & REPAIR PARTS	300.00
5715	SMALL TOOLS	1,000.00
Accol	unt Classification Total: 5600 - Commodities	\$59,500.00
6000 - CAPITAL O	UTLAY EXPENDITURES	
6599	EQUIPMENT - OTHER	0.00
ount Classification Tota	I: 6000 - CAPITAL OUTLAY EXPENDITURES	\$0.00
	Division Total: 33 - FORESTRY	\$296,200.00
Division: 34 - VEHICL	E MAINTENANCE	
CS - Contractual S		
5305	R & M-BUILDINGS	0.00
5310	R & M-COMMUNICATIONS EQUIPMENT	500.00
5360	R & M-PUBLIC WORKS EQUIPMENT	7,000.00
5380	R & M-VEHICLES	3,000.00
5399	R & M-OTHER EQUIPMENT	2,000.00
5450	CONTRACT LABOR	20,000.00
5560	PURCHASED PROGRAM SERVICES	3,700.00
5590	TRAINING	800.00

5599	OTHER CONTRACTURAL  lassification Total: CS - Contractual Services	0.00 \$37,000.00		
Account C	lassification Total: C5 - Contractual Services	\$37,000.00		
5600 - Commodi				
5615	BOOKS & PUBLICATIONS			
5650	FUEL 150,			
5660	LUBRICANTS & FLUIDS	5,000.00		
5680	POSTAGE	0.00		
5690	PROGRAM SUPPLIES	3,000.00		
5705	SERVICE & REPAIR PARTS 90,0	3,000.00		
5710		90,000.00		
5715	SMALL TOOLS	2,500.00 300.00		
5765 5799	UNIFORMS OTHER MATERIALS & SUPPLIES	0.00		
	ount Classification Total: 5600 - Commodities	\$254,000.00		
5800 - Travel		2192		
5810	CONFERENCE & MEETING REGISTRATION	0.00		
5820	LOCAL MILEAGE, PARKING & TOLLS  Account Classification Total: 5800 - Travel	50.00 \$ <b>50.0</b> 0		
	Account Classification Total: 5000 - Travel	\$50.00		
6000 - CAPITAL O	OUTLAY EXPENDITURES			
6599	EQUIPMENT - OTHER	0.00		
Classification Tot	al: 6000 - CAPITAL OUTLAY EXPENDITURES	\$0.00		
	Division Total: 34 - VEHICLE MAINTENANCE	\$291,050.00		
ion: 35 - PARKS	S MAINTENANCE			
CS - Contractual	Services			
5305	R & M-BUILDINGS	2,500.00		
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00		
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00		
5370	R & M-RECREATION EQUIPMENT	4,500.00		
5380	R & M-VEHICLES	0.00		
5399	R & M-OTHER EQUIPMENT	0.00		
5460	EQUIPMENT RENTAL	2,000.00		
5470	FACILITY RENTAL FORESTRY & LANDSCAPING SERVICES	0.00		
5475	GARBAGE & RECYCLING	0.00		
5480 5490	INTERGOVERNMENTAL FEES & DUES	0.00		
5510	JANITORIAL	7,000.00		
5550	PROFESSIONAL ASSOCIATIONS	0.00		
5560	PURCHASED PROGRAM SERVICES	1,000.00		
5590	TRAINING	0.00		
5595	UTILITIES LOCATION SERVICES	0.00		
5599	OTHER CONTRACTURAL .	0.00		
Account C	lassification Total: CS - Contractual Services	\$17,000.00		
5600 - Commodi	ties			
5615	BOOKS & PUBLICATIONS	0.00		
5655	LANDSCAPING & PLANTING SUPPLIES	0.00		
5690	PROGRAM SUPPLIES	3,000.00		
5710	SERVICE & REPAIR PARTS	300.00		
5715	SMALL TOOLS	400.00		
5765	UNIFORMS	0.00		
5799	OTHER MATERIALS & SUPPLIES	0.00		
Acco	unt Classification Total: 5600 - Commodities	\$3,700.00		
5900 - Continger	ncy			
5910	CONTINGENCIES	0.00		
Acc	ount Classification Total: 5900 - Contingency	\$0.00		
6000 - CAPITAL (	OUTLAY EXPENDITURES			
1970/4/16	PARK CONSTRUCTION AND	0.00		
6350				

\$0.00	otal: 6000 - CAPITAL OUTLAY EXPENDITURES	unt Classification T
\$20,700.00	Division Total: 35 - PARKS MAINTENANCE	
	REET MAINTENANCE	
0.00		CS - Contractu
0.00	R & M-PUBLIC WORKS EQUIPMENT	5360
6,000.00 0.00	R & MSTREETS AND ALLEYS	5365
500.00	R & M-VEHICLES R & M-OTHER EQUIPMENT	5380 5399
0.00	CONTRACT LABOR	5450
500.00	EQUIPMENT RENTAL	5460
0.00	INTERGOVERNMENTAL FEES & DUES	5490
0.00	PRINTING & COPYING SERVICES	5540
0.00	PROFESSIONAL ASSOCIATIONS	5550
20,000.00	PURCHASED PROGRAM SERVICES	5560
60,000.00	STREET LIGHT & TRAFFIC SIGNALS	5570
1,200.00	TRAINING	5590
0.00	OTHER CONTRACTURAL	5599
\$88,200.00	Classification Total: CS - Contractual Services	Account
	odities	5600 - Commo
7,250.00	LANDSCAPING & PLANTING SUPPLIES	5655
0.00	LUBRICANTS & FLUIDS	5660
7,200.00	POSTAGE	5680
500.00	PROGRAM SUPPLIES	5690
0.00	PROTECTIVE CLOTHING AND EQUIPMENT	5705
0.00	SERVICE & REPAIR PARTS	5710
500.00	SMALL TOOLS	5715
9,000.00	STREET MATERIALS-AGGREGATE	5730
12,000.00	STREET MATERIALS-BITUMINUM	5735
0.00	STREET MATERIALS-	5740
115,000.00	STREET MATERIALS-SALT & SAND	5745
15,000.00 1,000.00	STREET MATERIALS OTHER	5750
0.00	STREET MATERIALS-OTHER	5755
0.00	TRAINING SUPPLIES UNIFORMS	5760 5765
170,000.00	UTILITIES-PUBLIC WAY	5775
0.00	OTHER MATERIALS & SUPPLIES	5799
\$337,450.00	count Classification Total: 5600 - Commodities	
		5800 - Travel
0.00	CONFERENCE & MEETING REGISTRATION	5810
50.00	LOCAL MILEAGE, PARKING & TOLLS	5820
0.00	LODGING	5830
0.00	MEALS	5840
0.00	PURCHASED TRANSPORTATION	5850
\$50.00	Account Classification Total: 5800 - Travel	
	· ·	
\$425,700.00	Division Total: 36 - STREET MAINTENANCE	
	MINISTRATION	0.00 M S 100 D 100
07.000.00		PS - Personal S
97,368.00	WAGES-FULL TIME SALARIED	5020
040 700 00	WAGES PART TIME HOURLY	5025
849,709.00	WAGES-PART TIME HOURLY	5030
0.00	MACEC CEACONAL HOURIN	
0.00 19,980.00	WAGES OVERTIME 1 5Y	5035
0.00 19,980.00 82,515.00	WAGES-OVERTIME 1.5X	5040
0.00 19,980.00 82,515.00 0.00	WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT	5040 5065
0.00 19,980.00 82,515.00 0.00	WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT UNIFORM ALLOWANCE	5040 5065 5070
0.00 19,980.00 82,515.00 0.00	WAGES-OVERTIME 1.5X TUITION REIMBURSEMENT	5040 5065

	ND/DIVISION/ACCOUNT	AMOUNT
5125	EMPLOYER SEIU PENSION	0.0
5130	EMPLOYER POLICE/FIRE PENSION	0.0
5140	INSURANCE-GROUP LIFE & AD&D	1,573.0
5150	INSURANCE-GROUP MEDICAL	176,824.0
5160	INSURANCE-GROUP DENTAL	12,269.0
5170	INSURANCE-SUPPLEMENTAL VISION	0.0
5180	INSURANCE-WORKERS COMPENSATION	0.0
5190	INSURANCE-UNEMPLOYMENT	5,000.0
	COMPENSATION	
5199	OTHER BENEFITS t Classification Total: PS - Personal Services	0.0 <b>\$1.475.539.0</b>
Addodin	Columnia (Charles Colored Colo	,
CS - Contractual		1,500.0
5280	MEDICAL	300.0
5299	OTHER PROFESSIONAL SERVICES	
5310	R & M-COMMUNICATIONS EQUIPMENT	500.0
5320	R & M-DATA PROCESSING EQUIPMENT	0.0
5350	R & M-OFFICE EQUIPMENT	4,000.0
5360	R & M-PUBLIC WORKS EQUIPMENT	0.0
5380	R & M-VEHICLES	0.0
5399	R & M-OTHER EQUIPMENT	0.0
5410	ADVERTISING & LEGAL PUBLICATION	500.0
5450	CONTRACT LABOR	0.0
5460	EQUIPMENT RENTAL	0.0
5510	JANITORIAL	14,000.0
5515	LAUNDRY SERVICES	8,100.0
5520	LIABILITY INSURANCE	0.0
5540	PRINTING & COPYING SERVICES	500.0
5550	PROFESSIONAL ASSOCIATIONS	500.0
	PURCHASED PROGRAM SERVICES	0.0
5560		600.0
5590	TRAINING	
5595	UTILITIES LOCATION SERVICES	350.0
5599	OTHER CONTRACTURAL  lassification Total: CS - Contractual Services	2,000.0 \$32,850.0
Account	assinuation Total. Co Communical Corvisco	
5600 - Commod		0.5
5615	BOOKS & PUBLICATIONS	0.0
5620	COMPUTER SUPPLIES	300.0
5625	CONCESSIONS & FOOD	0.0
5630	COPIER SUPPLIES	300.0
5670	OFFICE SUPPLIES	400.0
	20074.05	
5680	POSTAGE	100.0
	PROGRAM SUPPLIES	
5680 5690	PROGRAM SUPPLIES	8,200.0
5680 5690 5705		8,200.0 3,000.0
5680 5690 5705	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT	8,200.0 3,000.0
5680 5690 5705 <b>Acco</b> 5800 - Travel	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT	8,200.0 3,000.0 <b>\$12,300.</b> 0
5680 5690 5705 <b>Acco</b> 5800 - Travel 5810	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT Ount Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION	8,200.0 3,000.0 <b>\$12,300.</b> 0
5680 5690 5705 <b>Acco</b> 5800 - Travel 5810 5820	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT Ount Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS	8,200.0 3,000.0 <b>\$12,300.</b> 0 700.0 70.0
5680 5690 5705 <b>Acco</b> 5800 - Travel 5810 5820 5830	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT OUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING	700.0 700.0 700.0
5680 5690 5705 Acco 5800 - Travel 5810 5820 5830 5840	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT OUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS	8,200.0 3,000.0 \$12,300.0 700.0 70.0 0.0 250.0
5680 5690 5705 Acco 5800 - Travel 5810 5820 5830	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT OUNT Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING	8,200.0 3,000.0 \$12,300.0 700.0 70.0
5680 5690 5705 <b>Acco</b> 5800 - Travel 5810 5820 5830 5840 5850	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT Ount Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel	8,200.0 3,000.0 \$12,300.0 700.0 70.0 0.0 250.0
5680 5690 5705 Acco 5800 - Travel 5810 5820 5830 5840 5850	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT ount Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel	8,200.0 3,000.0 \$12,300.0 700.0 70.0 0.0 250.0
5680 5690 5705 <b>Acco</b> 5800 - Travel 5810 5820 5830 5840 5850 5900 - Continger 5910	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT Ount Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel	8,200.0 3,000.0 \$12,300.0 700.0 0.0 250.0 0.0 \$1,020.0
5680 5690 5705 <b>Acco</b> 5800 - Travel 5810 5820 5830 5840 5850 5900 - Continger 5910 <b>Acc</b>	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT ount Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel  Incy CONTINGENCIES OUNT Classification Total: 5900 - Contingency	8,200.0 3,000.0 \$12,300.0 70.0 0.0 250.0 0.0 \$1,020.0
5680 5690 5705 Acco 5800 - Travel 5810 5820 5830 5840 5850 5900 - Continger 5910 Acco	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT ount Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel  Incy CONTINGENCIES COUNT Classification Total: 5900 - Contingency  OUTLAY EXPENDITURES	8,200.0 3,000.0 \$12,300.0 700.0 0.0 250.0 0.0 \$1,020.0
5680 5690 5705 <b>Acco</b> 5800 - Travel 5810 5820 5830 5840 5850 5900 - Continger 5910 <b>Acc</b> 6000 - CAPITAL 6	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT Ount Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel  Incy CONTINGENCIES COUNT Classification Total: 5900 - Contingency  OUTLAY EXPENDITURES EQUIPMENT - COMMUNICATIONS	8,200.0 3,000.0 \$12,300.0 700.0 0.0 250.0 0.0 \$1,020.0
5680 5690 5705 <b>Acco</b> 5800 - Travel 5810 5820 5830 5840 5850 5900 - Continger 5910 <b>Acc</b> 6000 - CAPITAL of 6510 6580	PROGRAM SUPPLIES PROTECTIVE CLOTHING AND EQUIPMENT ount Classification Total: 5600 - Commodities  CONFERENCE & MEETING REGISTRATION LOCAL MILEAGE, PARKING & TOLLS LODGING MEALS PURCHASED TRANSPORTATION Account Classification Total: 5800 - Travel  Incy CONTINGENCIES COUNT Classification Total: 5900 - Contingency  OUTLAY EXPENDITURES	8,200.0 3,000.0 \$12,300.0 700.0 0.0 250.0 0.0 \$1,020.0

# 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

The Market No.	Department Total: 30 - PUBLIC WORKS \$	2,721,559.00
A THE RESIDENCE AND ADDRESS OF THE PROPERTY OF	40 - RECREATION AND SPECIAL EVENTS YOUTH PROGRAMS	
5600 - Com	nmodities	
5690	PROGRAM SUPPLIES	1,700.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES  Account Classification Total: 5600 - Commodities	0.00 \$1,700.00
	Division Total: 41 - YOUTH PROGRAMS	\$1,700.00
Division: 42 -	YOUTH SPORTS	
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Acco	unt Classification Total: CS - Contractual Services	\$0.00
5600 - Con		0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS Account Classification Total: 5600 - Commodities	0.00 \$0.00
Office of the con-		, , , , , , , , , , , , , , , , , , ,
	Division Total: 42 - YOUTH SPORTS	\$0.00
Division: 43 -	SUMMER CAMPS	
CS - Contra	actual Services	
5560	PURCHASED PROGRAM SERVICES	7,500.00
5590	TRAINING	0.00
5599 Acco	OTHER CONTRACTURAL unt Classification Total: CS - Contractual Services	0.00 \$7,500.00
5600 - Cor		1,700.00
5690	PROGRAM SUPPLIES OTHER MATERIALS & SUPPLIES	0.00
5799	Account Classification Total: 5600 - Commodities	\$1,700.00
	Division Total: 43 - SUMMER CAMPS	\$9,200.00
	DIVISION TOTAL 45 - SOMMER CAME S	<b>\$5,200.00</b>
	ADULT/TEEN PROGRAMS	
	actual Services	0.00
5590 5599	TRAINING OTHER CONTRACTURAL	0.00
Acco	ount Classification Total: CS - Contractual Services	\$0.00
5600 - Cor	mmodities	
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
	Account Classification Total: 5600 - Commodities	\$0.00
	Division Total: 44 - ADULT/TEEN PROGRAMS	\$0.00
	ADULT/TEEN SPORTS ractual Services	
	OTHER CONTRACTURAL	0.00
EEOO	ount Classification Total: CS - Contractual Services	\$0.00
5599 Acc		
Acco	50-10-	
Acco	mmodities OTHER MATERIALS & SUPPLIES	0.00

Manager Committee	Division Total: 45 - ADULT/TEEN SPORTS	\$0.00
Division: 46 - REC	OUTINGS	
CS - Contractu	al Services	
5599	OTHER CONTRACTURAL	0.00
Account	Classification Total: CS - Contractual Services	\$0.00
5600 - Commo	dities	
5799	OTHER MATERIALS & SUPPLIES	0.00
Ac	count Classification Total: 5600 - Commodities	\$0.00
	Division Total: 46 - REC OUTINGS	\$0.00
Division: 47 - CO-	OP PROGRAMS	
CS - Contractu	al Services	
5540	PRINTING & COPYING SERVICES	0.00
5560	PURCHASED PROGRAM SERVICES	20,000.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00
Account	Classification Total: CS - Contractual Services	\$20,000.00
5600 - Commo	dities	
5799	OTHER MATERIALS & SUPPLIES	0.00
	count Classification Total: 5600 - Commodities	\$0.00
	Division Total: 47 - CO-OP PROGRAMS	\$20,000.00
Division: 48 - CON CS - Contractu	NTRACT PROGRAMS	
	ADVERTISING & LEGAL PUBLICATION	0.00
5410		23,000.00
5450	CONTRACT LABOR	
5460	EQUIPMENT RENTAL	0.00 5,000.00
5470 Account	FACILITY RENTAL Classification Total: CS - Contractual Services	\$28,000.00
5600 - Commo	dision	
	OTHER MATERIALS & SUPPLIES	0.00
5799 <b>Ac</b>	count Classification Total: 5600 - Commodities	\$0.00
		400 000 00
	Division Total: 48 - CONTRACT PROGRAMS	\$28,000.00
	MMUNITY EVENTS	
CS - Contractu		202.00
5410	ADVERTISING & LEGAL PUBLICATION	300.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	1,200.00
5470	FACILITY RENTAL	300.00
	INTERGOVERNMENTAL FEES & DUES	0.00
5490		
5540	PRINTING & COPYING SERVICES	
5540 5560	PRINTING & COPYING SERVICES PURCHASED PROGRAM SERVICES	7,000.00
5540		0.00 7,000.00 0.00
5540 5560 5590 5599	PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL	7,000.00 0.00 0.00
5540 5560 5590 5599	PURCHASED PROGRAM SERVICES TRAINING	7,000.00 0.00
5540 5560 5590 5599 <b>Account</b>	PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services	7,000.00 0.00 0.00 \$8,800.00
5540 5560 5590 5599 <b>Account</b> 5600 - Commo	PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services addities AWARDS	7,000.00 0.00 0.00 \$8,800.00
5540 5560 5590 5599 <b>Account</b> 5600 - Commo	PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  odities AWARDS PROGRAM SUPPLIES	7,000.00 0.00 0.00 \$8,800.00
5540 5560 5590 5599 <b>Account</b> 5600 - Commo	PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  odities AWARDS PROGRAM SUPPLIES STATIONERY	7,000.00 0.00 0.00 \$8,800.00 0.00 800.00 0.00
5540 5560 5590 5599 <b>Account</b> 5600 - Commo	PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL Classification Total: CS - Contractual Services  odities AWARDS PROGRAM SUPPLIES STATIONERY TRAINING SUPPLIES	7,000.00 0.00 0.00 \$8,800.00 0.00 800.00 0.00
5540 5560 5590 5599 <b>Account</b> 5600 - Commo 5610 5690 5720 5760 5765	PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL  Classification Total: CS - Contractual Services  odities  AWARDS PROGRAM SUPPLIES STATIONERY TRAINING SUPPLIES UNIFORMS	7,000.00 0.00 0.00 \$8,800.00  0.00 800.00 0.00 0.00 0.00
5540 5560 5590 5599 <b>Account</b> 5600 - Commo 5610 5690 5720 5760 5765 5799	PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL  Classification Total: CS - Contractual Services  addities  AWARDS PROGRAM SUPPLIES STATIONERY TRAINING SUPPLIES UNIFORMS OTHER MATERIALS & SUPPLIES	7,000.00 0.00 0.00 \$8,800.00  0.00 800.00 0.00 0.00 0.00 0.0
5540 5560 5590 5599 <b>Account</b> 5600 - Commo 5610 5690 5720 5760 5765 5799	PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL  Classification Total: CS - Contractual Services  odities  AWARDS PROGRAM SUPPLIES STATIONERY TRAINING SUPPLIES UNIFORMS	7,000.00 0.00 0.00 \$8,800.00 0.00 800.00 0.00 0.00
5540 5560 5590 5599 <b>Account</b> 5600 - Commo 5610 5690 5720 5760 5765 5799	PURCHASED PROGRAM SERVICES TRAINING OTHER CONTRACTURAL  Classification Total: CS - Contractual Services  addities  AWARDS PROGRAM SUPPLIES STATIONERY TRAINING SUPPLIES UNIFORMS OTHER MATERIALS & SUPPLIES	7,000.00 0.00 0.00 \$8,800.00  0.00 800.00 0.00 0.00 0.00 0.0

Division:	52 - FO	URTH OF JULY	
CS	- Contracti	ual Services	
	5410	ADVERTISING & LEGAL PUBLICATION	0.00
	5450	CONTRACT LABOR	0.00
	5460	EQUIPMENT RENTAL	2,500.00
	5560	PURCHASED PROGRAM SERVICES	8,000.00
	Account	t Classification Total: CS - Contractual Services	\$10,500.00
560	00 - Comm	odities	NATIONAL INCOMESSION
Conferm	5610	AWARDS count Classification Total: 5600 - Commodities	400.00 \$400.00
BEINEAR	12 VAJ OU.	Division Total: 52 - FOURTH OF JULY	\$10,900.00
			ψ10,300.00
Division:	99 - AD - Personal	MINISTRATION Services	
13	5025	WAGES-FULL TIME HOURLY	65,977.00
	5030	WAGES POLE TIME HOURLY	0.00
	5035	WAGES-SEASONAL HOURLY	92,060.00
	5040	WAGES-OVERTIME 1.5X	0.00
	5065	TUITION REIMBURSEMENT	0.00
	5110	EMPLOYER FICA/MEDICARE	12,090.00
	5120	EMPLOYER IMRF	12,724.00
	5140	INSURANCE-GROUP LIFE & AD&D	70.00
	5150	INSURANCE-GROUP MEDICAL	14,646.00
	5160	INSURANCE-GROUP DENTAL	1,110.00
	5180	INSURANCE-WORKERS COMPENSATION	0.00
	5190	INSURANCE-UNEMPLOYMENT	1,500.00
melsa	Acco	COMPENSATION bunt Classification Total: PS - Personal Services	\$200,177.00
CC	Combinati	ual Services	
CS		MEDICAL	500.00
	5280 5299	OTHER PROFESSIONAL SERVICES	300.00
	5305	R & M-BUILDINGS	0.00
	5320	R & M-DATA PROCESSING EQUIPMENT	0.00
	5340	R & M-POLICE EQUIPMENT	0.00
	5350	R & M-OFFICE EQUIPMENT	0.00
		K & M-OFFICE EQUITIVE N	7 500 00
		D & M. DECREATION FOLIDMENT	
	5370	R & M-RECREATION EQUIPMENT	500.00
	5370 5399	R & M-OTHER EQUIPMENT	500.00 0.00
	5370 5399 5410	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION	500.00 0.00 500.00
	5370 5399 5410 5550	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS	500.00 0.00 500.00 1,200.00
	5370 5399 5410 5550 5560	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES	500.00 0.00 500.00 1,200.00 75,000.00
	5370 5399 5410 5550 5560 5580	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER	500.00 0.00 500.00 1,200.00 75,000.00
	5370 5399 5410 5550 5560 5580 5590	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING	500.00 0.00 500.00 1,200.00 75,000.00 0.00
	5370 5399 5410 5550 5560 5580 5590 5599	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER	7,500.00 500.00 0.00 500.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00
56	5370 5399 5410 5550 5560 5580 5590 5599	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING OTHER CONTRACTURAL It Classification Total: CS - Contractual Services	500.00 0.00 500.00 1,200.00 75,000.00 0.00 10,000.00
56	5370 5399 5410 5550 5560 5580 5590 5599 Accoun	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING OTHER CONTRACTURAL It Classification Total: CS - Contractual Services	500.00 0.00 500.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00
56	5370 5399 5410 5550 5560 5580 5590 <b>Accoun</b> 00 - Comm	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD, WIRELESS, PAGER TRAINING OTHER CONTRACTURAL It Classification Total: CS - Contractual Services  OFFICE SUPPLIES	500.00 0.00 500.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00
56	5370 5399 5410 5550 5560 5580 5599 Accoun 00 - Comm 5670 5680	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING OTHER CONTRACTURAL At Classification Total: CS - Contractual Services  OFFICE SUPPLIES POSTAGE	500.00 0.00 500.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00 300.00 4,500.00
56	5370 5399 5410 5550 5560 5580 5599 Accoun 00 - Comm 5670 5680 5690	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING OTHER CONTRACTURAL At Classification Total: CS - Contractual Services  OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES	500.00 0.00 500.00 1,200.00 75,000.00 0.00 10,000.00
56	5370 5399 5410 5550 5560 5580 5599 <b>Accoun</b> 00 - Comm 5670 5680 5690 5765 5799	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING OTHER CONTRACTURAL At Classification Total: CS - Contractual Services  Modities  OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES UNIFORMS OTHER MATERIALS & SUPPLIES	500.00 0.00 500.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00 300.00 300.00 0.00
56	5370 5399 5410 5550 5560 5580 5599 <b>Accoun</b> 00 - Comm 5670 5680 5690 5765 5799	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING OTHER CONTRACTURAL At Classification Total: CS - Contractual Services  Modities OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES UNIFORMS	500.00 0.00 500.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00 300.00 300.00
	5370 5399 5410 5550 5560 5580 5599 <b>Accoun</b> 00 - Comm 5670 5680 5690 5765 5799	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING OTHER CONTRACTURAL At Classification Total: CS - Contractual Services  Modities OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES UNIFORMS OTHER MATERIALS & SUPPLIES CCOUNT Classification Total: 5600 - Commodities	\$00.00 0.00 500.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00 300.00 300.00 300.00 \$5,400.00
	5370 5399 5410 5550 5560 5580 5599 <b>Accoun</b> 00 - Comm 5670 5680 5690 5765 5799	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING OTHER CONTRACTURAL At Classification Total: CS - Contractual Services  Modities OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES UNIFORMS OTHER MATERIALS & SUPPLIES CCOUNT Classification Total: 5600 - Commodities	500.00 0.00 500.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00 300.00 300.00 300.00 \$5,400.00
	5370 5399 5410 5550 5560 5580 5599 Accoun 00 - Comm 5670 5680 5690 5765 5799 A	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING OTHER CONTRACTURAL At Classification Total: CS - Contractual Services  Modities OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES UNIFORMS OTHER MATERIALS & SUPPLIES CCOUNT Classification Total: 5600 - Commodities	500.00  500.00  1,200.00  75,000.00  0.00  10,000.00  \$95,500.00  300.00  300.00  \$5,400.00
	5370 5399 5410 5550 5560 5580 5599 <b>Accoun</b> 00 - Comm 5670 5680 5690 5765 5799 <b>A</b>	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING OTHER CONTRACTURAL At Classification Total: CS - Contractual Services  Modities OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES UNIFORMS OTHER MATERIALS & SUPPLIES CCOUNT Classification Total: 5600 - Commodities	\$00.00 0.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00 300.00 300.00 300.00 \$5,400.00
	5370 5399 5410 5550 5560 5580 5599 <b>Accoun</b> 00 - Comm 5670 5680 5690 5765 5799 <b>A</b> 00 - Trave 5810 5820	R & M-OTHER EQUIPMENT ADVERTISING & LEGAL PUBLICATION PROFESSIONAL ASSOCIATIONS PURCHASED PROGRAM SERVICES TELEPHONE-LOCAL,LD,WIRELESS,PAGER TRAINING OTHER CONTRACTURAL At Classification Total: CS - Contractual Services  Modities OFFICE SUPPLIES POSTAGE PROGRAM SUPPLIES UNIFORMS OTHER MATERIALS & SUPPLIES CCOUNT Classification Total: 5600 - Commodities	500.00 0.00 500.00 1,200.00 75,000.00 0.00 10,000.00 \$95,500.00 300.00 300.00 300.00 \$5,400.00

#### 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

5910	ngency CONTINGEN	CIES	0.00
-	Account Classificat	ion Total: 5900 - Contingency	\$0.00
6000 - CAPIT	AL OUTLAY EXPENDI	TURES	
6599	EQUIPMENT	- OTHER	5,000.00
unt Classification	Total: 6000 - CAPIT	AL OUTLAY EXPENDITURES	\$5,000.00
	Division	Total: 99 - ADMINISTRATION	\$306,677.00
Department '	Total: 40 - RECREA	TION AND SPECIAL EVENTS	\$386,077.00
A Commence of the		Expenditures Tota	I ####################################
	Fund Expenditure	Total: 01 - GENERAL FUND	) ############

Fund: 11 - MOTOR FUEL TAX

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION CS - Contractual Services

5435 BANK SERVICE CHARGES 7,000.00
5560 PURCHASED PROGRAM SERVICES 0.00
Account Classification Total: CS - Contractual Services \$7,000.00

Fund Expenditure Total: 11 - MOTOR FUEL TAX \$7,000.00

Fund Net Total: 11 - MOTOR FUEL TAX \$7,000.00

Fund: 14 - CONGRESS PARK TIF

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION CS - Contractual Services

200.00 5210 **AUDIT** CONSULTING 5,000.00 5220 **LEGAL-REVIEW** 1,000.00 5270 5299 OTHER PROFESSIONAL SERVICES 300.00 0.00 OTHER CONTRACTURAL 5599 \$6,500.00 Account Classification Total: CS - Contractual Services

6000 - CAPITAL OUTLAY EXPENDITURES

6580 EQUIPMENT - VEHICLES 0.00 ount Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES \$0.00

Division Total: 00 - NON-DIVISION \$6,500.00

Department Total: 00 - NON-DEPARTMENTAL \$6,500.00

Expenditures Total \$6,500.00

Fund Expenditure Total: 14 - CONGRESS PARK TIF \$6,500.00

Fund: 15 - OGDEN AVENUE TIF

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION CS - Contractual Services

5210 AUDIT 200.00 5220 CONSULTING 5,000.00

5270 LEGAL-REVIEW 5,000.00

2015 APPROPRIATIONS BY DIVISION BY ACCOUNT FUND/DIVISION/ACCOUNT AMOUNT 5299 OTHER PROFESSIONAL SERVICES 0.00 Account Classification Total: CS - Contractual Services \$10,200.00 **Expenditures Total** \$10,200.00 Fund Expenditure Total: 15 - OGDEN AVENUE TIF \$10,200.00 16 - HOTEL MOTEL TAX FUND 00 - NON-DEPARTMENTAL Department: 00 - NON-DIVISION Division: CS - Contractual Services 0.00 5599 OTHER CONTRACTURAL Account Classification Total: CS - Contractual Services \$0.00 **Expenditures Total** \$0.00 Fund Expenditure Total: 16 - HOTEL MOTEL TAX FUND \$0.00 Fund: 31 - DEBT SERVICE FUND Expenditures 00 - NON-DEPARTMENTAL Department: Division: 00 - NON-DIVISION 7000 - DEBT SERVICE EXPENDITURES 2,500.00 **PAYING AGENT FEES** 7110 PRINCIPAL SERIES 1998 GO BONDS 25,000.00 7260 7280 PRINCIPAL SERIES 1998 B GO BONDS 0.00 23,234.00 7300 PRINCIPAL - SERIES 2000 A GO BONDS SSA PRINCIPAL SERIES 2006 B BONDS 200,000.00 7345 PRINCIPAL - 2013 GO REFUNDING BONDS 485,000.00 7350 7388 PRINCIPAL - GRADER LEASE 17,727.00 7389 PRINCIPAL - INS NOTE-SOFTWARE AND 0.00 **SWEEPER** 130,713.00 7390 BANK INSTALLMENT CONTRACT COMPUTER EQUIPMENT INSTALLMENT CONTRACT PRINC - 2013 7391 75,111.00 **AMBULANCE** 3,750.00 7660 INTEREST EXPENSE - 1998 GO BOND INTEREST SERIES 1998 B GO RFNDING 0.00 7680 7700 INTEREST - 2000 A SSA 7 BONDS 7,785.00 0.00 7720 INTEREST - 2001 FIRE TRUCK INSTALLMENT 0.00 7730 INTEREST - 2003 DEBT CERTIFICATES **INTEREST - 2004 DEBT CERTIFICATES** 0.00 7740 INTEREST SERIES 2006 B BONDS 136,904.00 7745 98,583.00 7750 INTEREST - 2013 GO REFUNDING BONDS 1,609.00 7788 **INTEREST - GRADER LEASE** 9,309.00 INTEREST - SOFTWARE AND SWEEPER 7789 INTEREST - INSTALLMENT NOTE 0.00 7790 COMPUTER SOFTWARE/SWEEPER INTEREST - INSTALLMENT NOTE 2013 3,098.00 7791 **AMBULANCE** 

Expenditures Total \$1,220,323.00

Fund Expenditure Total: 31 - DEBT SERVICE FUND \$1,220,323.00

Fund: 41 - EQUIPMENT REPLACEMENT

**Expenditures** 

7910

Department: 00 - NON-DEPARTMENTAL

PAYMENTS TO ESCROW AGENT

count Classification Total: 7000 - DEBT SERVICE EXPENDITURES \$1,220,323.00

	FUND/DIVISION/ACCOUNT	AMOUNT
Division: 00 - I	NON-DIVISION	
	ITAL OUTLAY EXPENDITURES	0.00
6570	EQUIPMENT - PUBLIC SAFETY	0.00
6580	EQUIPMENT - VEHICLES	0.00
6599 unt Classificatio	EQUIPMENT - OTHER  n Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$0.00
Constitution in the second		60.00
BEEL METERS	Expenditures Total	\$0.00
Fund Exper	nditure Total: 41 - EQUIPMENT REPLACEMENT	\$0.00
Fund: 42 - INFF Expenditures	RASTRUCTURE PROJECT FUND	
	00 - NON-DEPARTMENTAL	
	NON-DIVISION	
	actual Services	
5240	ENGINEERING	120,000.00
Accou	unt Classification Total: CS - Contractual Services	\$120,000.00
5600 - Com	nmodities	
5750	STREET MATERIALS-SIGNS & BARRICADES	0.00
	Account Classification Total: 5600 - Commodities	\$0.00
5900 - Con	The state of the s	0.00
5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES  Account Classification Total: 5900 - Contingency	0.00 \$0.00
	Account classification for the control of the contr	
6000 - CAP	ITAL OUTLAY EXPENDITURES	
6000 - CAP 6300	STREET SYSTEM CONSTRUCTION	1,056,000.00
6300	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	
6300 unt Classificatio	STREET SYSTEM CONSTRUCTION IMPROVEMENTS n Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$1,056,000.00
6300 unt Classificatio	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	\$1,056,000.00
6300 unt Classificatio	STREET SYSTEM CONSTRUCTION IMPROVEMENTS n Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$1,056,000.00
6300 unt Classificatio	STREET SYSTEM CONSTRUCTION IMPROVEMENTS n Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND	
6300 unt Classificatio und Expenditure Fund: 43 - VILL Expenditures	STREET SYSTEM CONSTRUCTION IMPROVEMENTS n Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND	\$1,056,000.00
6300 unt Classificatio und Expenditure Fund: 43 - VILL Expenditures Department: (	STREET SYSTEM CONSTRUCTION IMPROVEMENTS n Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND	\$1,056,000.00
6300  unt Classification  und Expenditure  Fund: 43 - VILL  Expenditures  Department: 0  CS - Contra	STREET SYSTEM CONSTRUCTION IMPROVEMENTS IN Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION inctual Services	\$1,056,000.00 \$1,176,000.00
6300  unt Classification  und Expenditure  Fund: 43 - VILL  Expenditures  Department: 0  CS - Contra  5210	STREET SYSTEM CONSTRUCTION IMPROVEMENTS IN Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION Inctual Services AUDIT	\$1,056,000.00 \$1,176,000.00 2,500.00
6300 unt Classification und Expenditure Fund: 43 - VILL  Expenditures Department: 0 Division: 00 - I CS - Contra 5210 5220	STREET SYSTEM CONSTRUCTION IMPROVEMENTS IN Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION Inctual Services AUDIT CONSULTING	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00
6300 unt Classification und Expenditure Fund: 43 - VILL  Expenditures Department: 0 CS - Contra 5210 5220 5230	STREET SYSTEM CONSTRUCTION IMPROVEMENTS IN Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION Inctual Services AUDIT CONSULTING DATA PROCESSING	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00
6300 unt Classification und Expenditure Fund: 43 - VILL  Expenditures Department: 0 Division: 00 - I CS - Contra 5210 5220 5230 5240	STREET SYSTEM CONSTRUCTION IMPROVEMENTS n Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION Ictual Services  AUDIT CONSULTING DATA PROCESSING ENGINEERING	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00
6300 unt Classification und Expenditure Fund: 43 - VILL  Expenditures Department: 0 Division: 00 - I CS - Contra 5210 5220 5230 5240 5270	STREET SYSTEM CONSTRUCTION IMPROVEMENTS n Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION Ictual Services  AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00
6300 unt Classification und Expenditure Fund: 43 - VILL  Expenditures Department: 0 Oivision: 00 - I CS - Contra 5210 5220 5230 5240 5270 5299	STREET SYSTEM CONSTRUCTION IMPROVEMENTS n Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION Ictual Services AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00
6300 unt Classification unt Classification und Expenditure Fund: 43 - VILL  Expenditures Department: 0 CS - Contra 5210 5220 5230 5240 5270 5299 5430	STREET SYSTEM CONSTRUCTION IMPROVEMENTS n Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION Ictual Services  AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 5,000.00 0.00 0.00 0.00
6300 unt Classification und Expenditure Fund: 43 - VILL  Expenditures Department: 0 CS - Contra 5210 5220 5230 5240 5270 5299 5430 Accord	STREET SYSTEM CONSTRUCTION IMPROVEMENTS n Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION ICTUAL SERVICES AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE unt Classification Total: CS - Contractual Services	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 5,000.00 0.00 0.00 0.00
6300 unt Classification und Expenditure Fund: 43 - VILL  Expenditures Department: 0 Division: 00 - I CS - Contra 5210 5220 5230 5240 5270 5299 5430 Accord	STREET SYSTEM CONSTRUCTION IMPROVEMENTS IN Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION Inctual Services AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE unt Classification Total: CS - Contractual Services	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 0.00 \$17,500.00
6300 unt Classification und Expenditure Fund: 43 - VILL  Expenditures Department: 0 Division: 00 - I CS - Contra 5210 5220 5230 5240 5270 5299 5430 Accord	STREET SYSTEM CONSTRUCTION IMPROVEMENTS n Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION Ictual Services AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE unt Classification Total: CS - Contractual Services  tingency CONTINGENCIES	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 \$17,500.00
6300 unt Classification und Expenditure Fund: 43 - VILL  Expenditures Department: 0 Division: 00 - I CS - Contra 5210 5220 5230 5240 5270 5299 5430 Accord	STREET SYSTEM CONSTRUCTION IMPROVEMENTS IN Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION ICTUAL SERVICES AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE unt Classification Total: CS - Contractual Services  tingency CONTINGENCIES OTHER CONTINGENCIES	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 \$17,500.00
6300 unt Classification und Expenditure Fund: 43 - VILL  Expenditures Department: 0 CS - Contra 5210 5220 5230 5240 5270 5299 5430 Accord 5900 - Contra 5910 5995	STREET SYSTEM CONSTRUCTION IMPROVEMENTS IN Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION ICTUAL SERVICES AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE unt Classification Total: CS - Contractual Services  tingency CONTINGENCIES OTHER CONTINGENCIES Account Classification Total: 5900 - Contingency	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 \$17,500.00
6300 unt Classification und Expenditure Fund: 43 - VILL  Expenditures Department: 0 Division: 00 - I CS - Contra 5210 5220 5230 5240 5270 5299 5430 Accord 5900 - Contra 5910 5995	STREET SYSTEM CONSTRUCTION IMPROVEMENTS IN Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION ICTUAL SERVICES AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE unt Classification Total: CS - Contractual Services  tingency CONTINGENCIES OTHER CONTINGENCIES Account Classification Total: 5900 - Contingency	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 \$17,500.00
6300 unt Classification unt Expenditure Fund: 43 - VILL  Expenditures Department: 0 CS - Contra 5210 5220 5230 5240 5270 5299 5430 Accord  5900 - Contra 5910 5995	STREET SYSTEM CONSTRUCTION IMPROVEMENTS IN Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION ICTUAL SERVICES AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE unt Classification Total: CS - Contractual Services  tingency CONTINGENCIES OTHER CONTINGENCIES Account Classification Total: 5900 - Contingency  ITAL OUTLAY EXPENDITURES PARK CONSTRUCTION AND	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 \$17,500.00 0.00 \$0.00
6300  unt Classification  unt Expenditure  Fund: 43 - VILL  Expenditures  Department: (Contraction of the contraction of the co	STREET SYSTEM CONSTRUCTION IMPROVEMENTS IN Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION ICTUAL SERVICES AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE unt Classification Total: CS - Contractual Services  tingency CONTINGENCIES OTHER CONTINGENCIES ACCOUNT Classification Total: 5900 - Contingency  ITAL OUTLAY EXPENDITURES PARK CONSTRUCTION AND EQUIPMENT - PLAYGROUND	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 \$17,500.00 0.00 \$0.00
6300  unt Classification  unt Expenditure  Fund: 43 - VILL  Expenditures  Department: (Contraction of the contraction of the co	STREET SYSTEM CONSTRUCTION IMPROVEMENTS IN Total: 6000 - CAPITAL OUTLAY EXPENDITURES  Total: 42 - INFRASTRUCTURE PROJECT FUND  AGE PARKS PROJECT FUND  OO - NON-DEPARTMENTAL NON-DIVISION ICTUAL SERVICES AUDIT CONSULTING DATA PROCESSING ENGINEERING LEGAL-REVIEW OTHER PROFESSIONAL SERVICES BILLING & COLLECTION SERVICE unt Classification Total: CS - Contractual Services  tingency CONTINGENCIES OTHER CONTINGENCIES Account Classification Total: 5900 - Contingency  ITAL OUTLAY EXPENDITURES PARK CONSTRUCTION AND	\$1,056,000.00 \$1,176,000.00 2,500.00 10,000.00 0.00 5,000.00 0.00 \$17,500.00

Fund: 61 - WATER AND SEWER FUND

### 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

	FUND/DIVISION/ACCOUNT	AMOUNT
partment: 6	1 - ADMINISTRATION	
vision: 00 - N	ION-DIVISION	
PS - Persona	al Services	
5020	WAGES-FULL TIME SALARIED	45,988.00
5025	WAGES-FULL TIME HOURLY	299,000.00
5040	WAGES-OVERTIME 1.5X	45,000.00
5110	EMPLOYER FICA/MEDICARE	27,182.00
5140	INSURANCE-GROUP LIFE & AD&D	510.00
5150	INSURANCE-GROUP MEDICAL	54,516.00
5160	INSURANCE-GROUP DENTAL	3,387.00
5190	INSURANCE-UNEMPLOYMENT	2,000.00
	COMPENSATION	
Acc	count Classification Total: PS - Personal Services	\$477,583.00
CC Combine	ctual Services	
		30,000.00
5240	ENGINEERING	0.00
5399	R & M-OTHER EQUIPMENT	300.00
5410	ADVERTISING & LEGAL PUBLICATION	5449486.744507450.2554 19546
5520	LIABILITY INSURANCE	128,793.00 5,000.00
5560	PURCHASED PROGRAM SERVICES	2,000.00
5590	TRAINING	0.00
5595	UTILITIES LOCATION SERVICES	2,000.00
5599	OTHER CONTRACTURAL Int Classification Total: CS - Contractual Services	\$168,093.00
Accou	IIIt Glassification Total. 65 - Contraction Convictor	<b>V</b> 100,000101
5600 - Com	modities	
5680	POSTAGE	12,500.00
5790	WATER SYSTEM REPAIR PARTS	0.00
	Account Classification Total: 5600 - Commodities	\$12,500.00
5800 - Trav	rel	
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
3630	Account Classification Total: 5800 - Travel	\$0.00
5900 - Cont		0.00
5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES  Account Classification Total: 5900 - Contingency	0.00 \$0.00
	Account classification rotal. 3300 - Contingency	φυ.υ.
6000 - CAPI	TAL OUTLAY EXPENDITURES	
6530	EQUIPMENT - DATA PROCESSING	0.00
6900	DEPRECIATION EXPENSE	0.00
	n Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$0.00
Established American		
	T SERVICE EXPENDITURES	4 500 00
7110	PAYING AGENT FEES	1,500.00
7370	PRINCIPAL - SERIES 2006A GO BONDS	160,000.00
7383	PRINCIPAL SERIES 2009 GO REFUNDING	200,000.00
	BONDS	
	INTEREST - 2004 DEBT CERTIFICATES	0.0
7740		
7740 7770	INTEREST - 2006A BONDS	
7770 7783	INTEREST - 2006A BONDS INTEREST SERIES 2009 GO REFUNDING tion Total: 7000 - DEBT SERVICE EXPENDITURES	97,188.00 37,530.00 \$496,218.00

Division Total: 00 - NON-DIVISION \$1,154,394.00

Department Total: 61 - ADMINISTRATION \$1,154,394.00

### 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

	FUND/DIVISION/ACCOUNT	AMOUNT
Department: 67	2 - COST OF WATER SALES	
20-00 publication (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ON-DIVISION	
PS - Persona		
5140	INSURANCE-GROUP LIFE & AD&D	43.00
5150	INSURANCE-GROUP MEDICAL	20,645.00
5160	INSURANCE-GROUP DENTAL	1,503.00
	ount Classification Total: PS - Personal Services	\$22,191.00
	tual Services	20,000,00
5240	ENGINEERING	30,000.00
5390	R & M-WATER SYSTEM EQUIPMENT	20,000.00
5399	R & M-OTHER EQUIPMENT WATER UTILITY TAX	20,000.00 253,793.00
5441 5450	CONTRACT LABOR	10,000.00
5450 5460	EQUIPMENT RENTAL	0.00
5490	INTERGOVERNMENTAL FEES & DUES	6,200.00
5515	LAUNDRY SERVICES	0.00
5520	LIABILITY INSURANCE	0.00
5540	PRINTING & COPYING SERVICES	250.00
5550	PROFESSIONAL ASSOCIATIONS	250.00
5560	PURCHASED PROGRAM SERVICES	40,000.00
5590	TRAINING	0.00
5595	UTILITIES LOCATION SERVICES	6,000.00
5599	OTHER CONTRACTURAL	1,000.00
	nt Classification Total: CS - Contractual Services	\$387,493.00
5222 2		
5600 - Comr 5650	nodities FUEL	45,000.00
5660	LUBRICANTS & FLUIDS	4,000.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	5,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	400.00
5710	SERVICE & REPAIR PARTS	2,500.00
5715	SMALL TOOLS	500.00
5730	STREET MATERIALS-AGGREGATE	9,000.00
5735	STREET MATERIALS-BITUMINUM	5,000.00
5780	WATER PURCHASES	3,360,256.00
5785	WATER SYSTEM SUPPLIES	4,000.00
5790	WATER SYSTEM REPAIR PARTS	9,000.00
5799	OTHER MATERIALS & SUPPLIES	0.00
-	Account Classification Total: 5600 - Commodities	\$3,444,656.00
5800 - Trave	e	
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
5830	LODGING	0.00
5850	PURCHASED TRANSPORTATION	0.00
	Account Classification Total: 5800 - Travel	\$0.00
F000 C- ''		
5900 - Conti	ngency CONTINGENCIES	0.00
5910	UNCOLLECTIBLE DEBT	0.00
5930		0.00
5995	OTHER CONTINGENCIES Account Classification Total: 5900 - Contingency	\$0.00
	4	
	TAL OUTLAY EXPENDITURES	
		12544125
6000 - CAPIT 6400	SEWER SYSTEM	0.00
6400	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS	
	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS WATER SYSTEM	
6400 6450	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS WATER SYSTEM CONSTRUCTION/IMPROVEMENTS	0.00
6400 6450 6580	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS WATER SYSTEM CONSTRUCTION/IMPROVEMENTS EQUIPMENT - VEHICLES	0.00 125,000.00
6400 6450	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS WATER SYSTEM CONSTRUCTION/IMPROVEMENTS	0.00 0.00 125,000.00 396,600.00 0.00

# 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

	Division Total: 00 - NON-DIVISION	\$4,375,940.00
Esthiyou.	Department Total: 62 - COST OF WATER SALES	\$4,375,940.00
	63 - COST OF SEWER SALES - NON-DIVISION onal Services	
5020	WAGES-FULL TIME SALARIED	0.00
5025	WAGES-FULL TIME HOURLY	0.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X Account Classification Total: PS - Personal Services	0.00 \$0.00
The second second	12	
	ractual Services	100 000 00
5560	PURCHASED PROGRAM SERVICES	100,000.00 0.00
5590 5595	TRAINING UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	0.00
	ount Classification Total: CS - Contractual Services	\$100,000.00
5600 - Co	ommodities	
5780		0.00
5785		0.00
5790	WATER SYSTEM REPAIR PARTS	0.00
	Account Classification Total: 5600 - Commodities	\$0.00
5800 - Ti	ravel	
5810		0.00
5820		0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
NEW PROPERTY.	Account Classification Total: 5800 - Travel	\$0.00
5900 - Co	ontingency	
5910	CONTINGENCIES	0.00
	Account Classification Total: 5900 - Contingency	\$0.00
6000 - CA	APITAL OUTLAY EXPENDITURES	
6400	SEWER SYSTEM	1,925,000.00
NG-742039/1604	CONSTRUCTION/IMPROVEMENTS	The contract of the contract o
ount Classificat	ion Total: 6000 - CAPITAL OUTLAY EXPENDITURES	\$1,925,000.00
	Division Total: 00 - NON-DIVISION	\$2,025,000.00
	Department Total: 63 - COST OF SEWER SALES	\$2.025.000.00
	Expenditures Total	\$7,555,334.00
Fund Ex	penditure Total: 61 - WATER AND SEWER FUND	\$7,555,334.00
Fund: 62 - G/	ARBAGE FUND	
Expenditur	<u>es</u>	
Department:	61 - ADMINISTRATION	
	- NON-DIVISION	
Traffic Distriction	onal Services	45 088 UU
5020 5025		45,988.00 35,291.00
5025 5040		3,000.00
5110		6,266.00
5120	on a company of the c	0.00
5140	HONOROWSKI (MARKENSKI MEN KO MARKEN)	130.00
5150	INSURANCE-GROUP MEDICAL	12,040.00

#### 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

	PRIATIONS BY DIVISION BY A FUND/DIVISION/ACCOUNT	AMOUNT
5450	INCLUDANCE COOLID DENTAL	1 240 00
5160	INSURANCE-GROUP DENTAL	1,240.00
5190	INSURANCE-UNEMPLOYMENT	300.00
Acco	COMPENSATION unt Classification Total: PS - Personal Services	\$104,255.00
CS - Contractu		F0 000 00
5240	ENGINEERING	50,000.00
5480	GARBAGE & RECYCLING	0.00
5520	LIABILITY INSURANCE	48,831.00
5540	PRINTING & COPYING SERVICES	0.00
5560	PURCHASED PROGRAM SERVICES	1,800.00
5590 Account	TRAINING Classification Total: CS - Contractual Services	0.00 \$100,631.00
5600 - Commo	odities FUEL	0.00
5650		
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES count Classification Total: 5600 - Commodities	\$0.00
AC	Count Glassification Total, 3000 - Commodities	ψ0.00
	Division Total: 00 - NON-DIVISION	\$204,886.00
	Department Total: 61 - ADMINISTRATION	\$204,886.00
CS - Contractu 5480 5520 5590 Account	GARBAGE & RECYCLING LIABILITY INSURANCE TRAINING Classification Total: CS - Contractual Services	1,761,151.00 0.00 0.00 \$1,761,151.00
Account	CIONOMO CONTRACTOR CON	NO SA GOLDAN
	Division Total: 00 - NON-DIVISION	\$1,761,151.00
Dep	artment Total: 64 - COST OF GARBAGE SALES	\$1,761,151.00
	Expenditures Total	\$1,966,037.00
Fil	and Expenditure Total: 62 - GARBAGE FUND	\$1,966,037,00
a)		V 1,000,0011100
und: 81 - POLICE	PENSION FUND	
ivision: 00 - NO	NON-DEPARTMENTAL N-DIVISION	
PS - Personal S 5080	PENSION-REGULAR	1,929,874.00
5085	PENSION-REGULAR PENSION-SPOUSE/DEPENDENT	60,000.00
	unt Classification Total: PS - Personal Services	
CS - Contractu	al Services	
5210	AUDIT	0.00
5220	CONSULTING	52,000.00
5270	LEGAL-REVIEW	0.00
5299	OTHER PROFESSIONAL SERVICES	15,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5490	INTERGOVERNMENTAL FEES & DUES	6,000.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	1,000.00
Account	Classification Total: CS - Contractual Services	\$74,000.00
5600 - Commo	odities	
5615	BOOKS & PUBLICATIONS	0.00

Page 24 of 27

0.00

**BOOKS & PUBLICATIONS** 

5615

### 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

0.0	POSTAGE	5680
\$0.0	Account Classification Total: 5600 - Commodities	
	vel	5800 - Tra
2,500.0	CONFERENCE & MEETING REGISTRATION	5810
0.0	LOCAL MILEAGE, PARKING & TOLLS	5820
0.0	LODGING	5830
0.0	MEALS	5840
0.0	PURCHASED TRANSPORTATION	5850
\$2,500.0	Account Classification Total: 5800 - Travel	20-21-2
\$2,066,374.0	Division Total: 00 - NON-DIVISION	N. Paris
\$2,066,374.0	xpenditure Total: 81 - POLICE PENSION FUND	Fund
	FIGHTERS PENSION FUND	
	0 - NON-DEPARTMENTAL	Expenditures partment:
	ION-DIVISION	
		PS - Persor
470,827.0	PENSION-REGULAR	5080
151,570.0	PENSION-REGUEAR PENSION-SPOUSE/DEPENDENT	5085
245,845.0	PENSION-DISABILITY	5090
0.0	PENSION-DISABLETT PENSION-REFUNDS	5095
0.0	OTHER COMPENSATION	5099
\$868,242.0	count Classification Total: PS - Personal Services	
	ctual Services	CS - Contr
0.0	AUDIT	
65,000.0	CONSULTING	5210 5220
10,000.0	LEGAL-REVIEW	
18,000.0	OTHER PROFESSIONAL SERVICES	5270
0.0	ADVERTISING & LEGAL PUBLICATION	5299 5410
0.0		5410
	BANK SERVICE CHARGES	5435
2,500.0	INTERGOVERNMENTAL FEES & DUES	5490
0.0	PRINTING & COPYING SERVICES	5540
1,000.0	PROFESSIONAL ASSOCIATIONS	5550
0.0	TRAINING	5590
0.0	OTHER CONTRACTURAL	5599
\$96,500.0	int Classification Total: CS - Contractual Services	Acco
	modities	5600 - Con
50.0	BOOKS & PUBLICATIONS	5615
25.0	POSTAGE	5680
\$75.0	Account Classification Total: 5600 - Commodities	
		5800 - Tra
6,000.0	CONFERENCE & MEETING REGISTRATION	5810
0.0	LOCAL MILEAGE, PARKING & TOLLS	5820
0.00	LODGING	5830
0.0	MEALS	5840
0.0	PURCHASED TRANSPORTATION	5850
	Account Classification Total: 5800 - Travel	
\$6,000.0		
\$6,000.0	Department Total: 00 - NON-DEPARTMENTAL	

Fund: 85 - SPECIAL ASSESSMENTS

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION CS - Contractual Services

## 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

	FUND/DIVISION/ACCOUNT	AMOUNT
5240	ENGINEERING	0.00
5599	OTHER CONTRACTURAL	0.00
Acco	unt Classification Total: CS - Contractual Services	\$0.00
5900 - Con	tingency	
5910	CONTINGENCIES	0.00
	Account Classification Total: 5900 - Contingency	\$0.00
7000 - DEB	BT SERVICE EXPENDITURES	
7401	SPECIAL ASSESSMENT PRINCIPAL	80,000.00
7801	SPECIAL ASSESSMENT INTEREST EXPENSE	20,000.00
count Classifica	ation Total: 7000 - DEBT SERVICE EXPENDITURES	\$100,000.00
	Department Total: 00 - NON-DEPARTMENTAL	\$100,000.00
	Expenditures Total	\$100,000.00
Fund E	xpenditure Total: 85 - SPECIAL ASSESSMENTS	\$100,000.00
	Expenditure Grand Totals:	############

### 2015 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT AMOUNT

### **SUMMARY APPROPRIATIONS BY FUND**

General Fund 01	15,658,090
Motor Fuel Tax Fund - 11	7,000
Congress Park TiF - 14	6,500
Ogden Ave. TIF Fund - 15	10,200
Hotel Motel Tax Fund - 16	-
Debt Service Funds - 31	1,220,323
Equipment Replacement Fund41	<u></u>
Infrastrucutre Project Fund42	1,176,000
Ehlert Park Project Fund43	97,500
Water & Sewer Fund61	7,555,334
Garbage Fund62	1,966,037
Police Pension Fund81	2,066,374
Firefighters' Pension Fund-82	970,817
Special Assessment Fund - 32	100,000
TOTAL VILLAGE FUNDS	30,834,175
Library Funds (see attached schedule)	4,300,000
Total All Funds	35,134,175

### **RESOLUTION No. 2014-02**

2014 APPROPRIATION AND TAX LEVY RESOLUTION BOARD OF LIBRARY TRUSTEES VILLAGE OF BROOKFIELD COOK COUNTY, ILLINOIS

BE IT RESOLVED by the President and Board of Library Trustees of the Village of Brookfield, Cook County, Illinois as follows:

Section 1: That the following sums of money, or as much thereof as may be authorized by law, be levied for the purposes of the Board of Library Trustees of the Village of Brookfield, as hereinafter specified:

ACCOUNT#	DESCRIPTION	APPROPRIATED		PRIATED L	
5000	Personnel, other	\$	2,000.00	9	2,000.00
5010	Salaries, Full Time	\$	530,000.00	\$	
5020	Salaries, Part Time	\$	215,000.00	\$	215,000.00
5030	Med. Benefit Insurance	\$	150,000.00	\$	150,000.00
5051	Illinois Unemployment Ins.	\$	3,400.00	\$	3,400.00
5560	Payroll Expenses	\$	5,000.00	\$	5,000.00
6010	Books	\$	99,000.00	\$	99,000.00
6020	Periodicals	\$	23,000.00	\$	23,000.00
6030	Audiovisual Materials	\$	47,000.00	\$	47,000.00
6040	Electronic Databases	\$	100,000.00	\$	100,000.00
7010	Professional Associations	\$	4,000.00	\$	4,000.00
7020	Co-Worker Services	\$	10,000.00	\$	10,000.00
7030	Continuing Education	\$	25,300.00	\$	25,300.00
7040	Professional Services	\$	40,000.00	\$	40,000.00
7050	Insurance-General	\$	25,000.00	\$	25,000.00
7060	Maintenance-Office Equip.	\$	110,000.00	\$	
7070	Printing and Publications	\$	19,000.00	\$	
7080	Telephone	\$	15,000.00	\$	15,000.00
7090	Office Supplies	\$	15,400.00	\$	15,400.00
7091	Tech Services Equipment	\$	2,000.00	\$	2,000.00
7092S	Tech Services Supplies	\$	9,000.00	\$	9,000.00
7092P	Tech Services Processing	\$	5,000.00	\$	5,000.00
7093	Circulation Serv Supplies	\$	5,000.00	\$	5,000.00
7100	Postage	\$	10,000.00	\$	10,000.00
7110	Programming	\$	28,000.00	\$	28,000.00
7120	Public Relations	\$	7,000.00	\$	7,000.00
7130	Gifts Given	\$	900.00	\$	
7140	Contingency	\$	9,000.00	\$	9,000.00
8000	Capital Expenses	\$	250,000.00	\$	250,000.00
8050	Capital Projects	\$	250,000.00	\$	250,000.00
8060	Grant Funds	\$	75,000.00	\$	
TOTAL OPERATING		\$	2,089,000.00	\$	2,014,000.00

DE IT ELIDTHED DESOLVED that an additional levy for the library's notion of the Illinois

	HER RESOLVED that an a ment Fund on behalf of the				e Illinois
ACCOUNT#	DESCRIPTION	APP	ROPRIATED		LEVIED
5040	IMRF	\$	75,000.00	\$	75,000.00
BE IT FURTH	IER RESOLVED that an a	dditional	levy for the library's	portion of the	Federal
Insurance Contri	butions Act on behalf of th	e library'	s employees be mad	e as follows:	
ACCOUNT#	DESCRIPTION	APP	ROPRIATED	70000/000000	LEVIED
5050	FICA	\$	56,000.00	\$	56,000.00
	HER RESOLVED that an action and be levied as follows:	dditional	levy for a .02% Site	and Building	
ACCOUNT #	DESCRIPTION	APP	ROPRIATED	h	LEVIED
8010	Computers	\$	22,500.00	\$	22,500.00
8020	Photocopiers	\$	8,500.00	\$	8,500.00
8030	Maintenance-Building	\$	49,000.00	\$	49,000.00
TOTAL BUILDIN	G MAINTENANCE	\$	80,000.00	\$	00.000,08
BE IT FURTH levied as follows:	IER RESOLVED that an ad	dditional	levy for the library's	Special Rese	erve be
ACCOUNT#	DESCRIPTION	APP	ROPRIATED		LEVIED
9100	Special Reserve	\$	2,000,000.00	Withwass House	\$0.00
TOTAL ALL FUN			4,300,000.00	<del></del>	2,225,000.00
annually from pul Special Reserve been established	IT FURTHER RESOLVED blic library taxes not in exciping previously established for capital projects as limit rected by the Board of Library	ess of stand and in accaled by standard	atutory limits may be ordance with 75 ILCS atute, and the amour	transferred 5 5/5-8, this	to the Fund having
BE IT FURTHER RESOLVED to develop and adopt a plan or plans pursuant to this article.  Such plan or plans subsequently may be amended as circumstances may require.					
certified copy of t	IT FURTHER RESOLVED his resolution with the Boa tion Ordinance and Levy C	rd of Tru	stees of the Village of	directed to of Brookfield	file a in the next
	d day of October, 2014, pu				
AYES: PRESIDE	INT PERRY, TRUSTEES	s Dune	r, Kissané, Kna	SIAK, AND	KAMPSCHROGIDER
NAYS:					
ABSENT: TRL	ISTEES SWEET A	ND 8	STEVANOVICH		
	Approved by	me this	22nd day of October	)2014. Z	
ATTEST	0	];	ennifer Perry, Preside	ent	

Lisa Knasiak, Secretary

**SECTION 4:** That all ordinances or parts of ordinances conflicting with any provisions of this ordinance be and the same are hereby repealed.

**SECTION 5:** That if any item, or portion thereof, of this appropriation ordinance is for any reason held invalid, such invalidity shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

**SECTION 6:** That this ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

 $\textbf{ADOPTED}\$  this  $26^{th}$  day of January, 2015 by the Board of Trustees of the Village of Brookfield, Cook County, Illinois.

NAYS:	
ABSENT:	
ABSTENTION:	
<b>APPROVED</b> this 26 <sup>th</sup> day of Januar	ry, 2015.
	Kit P. Ketchmark, President of
	Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office, and published in pamphlet form this 26<sup>th</sup> day of January 2015.

AYES:

Catherine Colgrass-Edwards, Clerk of the Village of Brookfield, Cook County, Illinois

# CERTIFIED ESTIMATE OF REVENUES BY SOURCE VILLAGE OF BROOKFIELD, ILLINOIS

The undersigned, Chief Fiscal Officer of the Village of Brookfield, Cook County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, attached hereto is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 and on behalf of the Village of Brookfield, Cook County, Illinois. This certification must be filed within thirty days after the adoption of the Appropriation Ordinance.

<b>DATED</b> this 26 <sup>th</sup> day of January, 2015.	
	Douglas E. Cooper Finance Director
FILED this day of, 2015	
	County Clerk

# CERTIFICATION OF APPROPRIATION ORDINANCE VILLAGE OF BROOKFIELD, ILLINOIS

The undersigned, duly elected and qualified Clerk of the Village of Brookfield, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Appropriation Ordinance of said village for the fiscal year beginning January 1, 2015 and ending on December 31, 2015, as adopted January 26<sup>th</sup>, 2015.

This certification is made and filed pursuant to the requirements of Public Act 83-881 and on behalf of the Village of Brookfield, Cook County, Illinois. This certification must be filed within thirty days after the adoption of the Appropriation Ordinance.

**DATED** this 26<sup>th</sup> day of January, 2015

	Catherine Colgrass-Edwards Village Clerk
FILED this day of	, 2015
	County Clerk

### ORDINANCE NO. 2015 - 4

### AN ORDINANCE RETIRING AND DISSOLVING SPECIAL SERVICE AREA NUMBER 5 OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THE 26<sup>th</sup> DAY OF January, 2015

Published in pamphlet form by authority of the Corporate Authorities of Brookfield, Illinois, the 26th day of January 2015.

### ORDINANCE NO. 2015 - 4

# AN ORDINANCE RETIRING AND DISSOLVING SPECIAL SERVICE AREA NUMBER 5 OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

WHEREAS, the Board of Trustees of the Village of Brookfield, pursuant to Section 7(6) of Article VII of the Constitution of the State of Illinois, the Special Service Area Tax Act (35 ILCS 200/27-5, *et seq.*), and the Local Government Debt Reform Act (30 ILCS 350/1, *et seq.*), established Special Service Area Number 5 in 1993;

WHEREAS, the stated purpose of the establishment of Special Service Area Number 5 was to provide special municipal services to the geographical area covered by Special Service Area Number 5 including alley repaving improvements for the 4400 block of Blanchan and Eberly Avenues;

WHEREAS, the bonds issued for payment of said special municipal services rendered to Special Service Area Number 5 have been fully retired since the 2002 tax year;

WHEREAS, no property tax levy has been submitted to the Office of the Cook
County Clerk for Special Service Area Number 5 since the 2002 tax year; and

WHEREAS, the Cook County Clerk has requested that, due to the fact that no tax has been levied on Special Service Area Number 5 since the 2002 tax year, the taxing district known as Special Service Area Number 5 be retired or terminated.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois as follows:

**SECTION 1:** The foregoing recitals are adopted as the findings of the corporate authority of the Village of Brookfield and incorporated herein as if fully recited.

<u>SECTION 2:</u> That Special Service Area Number 5 is hereby retired and dissolved effective for the 2014 tax year and future years.

SECTION 3: The Village Clerk of the Village of Brookfield is hereby directed to send a certified copy of this Ordinance to the Office of the Cook County Clerk, Map Department on or before January 30, 2015.

**SECTION 4:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

**ADOPTED** this 26th day of January 2015 pursuant to a roll call vote as follows:

AYES:	
NAYS:	
ABSENT:	
ABSTENTION:	
APPROVED by me this this 26th day	of January 2015.
	Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois
ATTESTED and filed in my office, and published in pamphlet form this 26th day of January 2015.	

Catherine Colgrass-Edwards, Clerk of the Village

of Brookfield, Cook County, Illinois



ITEM:

WATER RATE INCREASES – BROOKFIELD-NORTH RIVERSIDE WATER COMMISSION

COMMITTEE DATE:

January 12, 2015

PREPARED BY:

Keith Sbiral, Village Manager/Doug Cooper Finance Director

PURPOSE:

Discuss passing on the increase from the Brookfield-North Riverside Water

Commission for water rates

BUDGET AMOUNT:

See below

**BACKGROUND:** 

# REVISED FOR WATER COMPONENT AND MAINTENANCE REPLACEMENT

The Village was notified by the Brookfield-North Riverside Water Commission of increases that were being put in place on January 2, 2015. The Commission is in the fourth year of passing along four years of water supply rate increases from the City of Chicago. – for the year 2015, the City of Chicago has increased water rates charged to the Commission by 15%. The Commission in turn, has passed a corresponding rate increase of 12.82% to its members, including Brookfield.

The Village anticipated a 10 percent increase in water costs for 2014. The difference between the budgeted 10% and actual 12.82% water supply charge from the BNRWC is approximately \$86,000 based on 2014 estimated totals.

The Village budgeted a six percent increase in the rate for residential water charges for the 2015 fiscal year.

Below is a breakdown of Village of Brookfield's water fee based on a 8% Brookfield rate increase:

#### VILLAGE OF BROOKFIELD WATER CHARGE BREAKDOWN

	2014	2015	\$ INC	% INC
WATER COMPONENT	\$4.29	\$4.84	\$0.55	13%
ADMINISTRATIVE	\$1.70	\$1.75	\$0.05	3%
MAINTENANCE/REPLACEMENT	\$3.31	\$3.46	\$0.15	5%
CHARGE PER 1,000 GALLONS	\$9.30	\$10.05	\$0.75	8%

It is recommended that the Village increase its annual water fee in total by 8% to. \$10.05 per 1,000 gallons. This would minimize the overall impact of the rate increase from the BNRWC to Brookfield residents, but still maintain adequate growth in the Village's System Replacement and Maintenance Reserve.

### **ATTACHMENTS:**

1. Brookfield-Riverside Water Commission rate increase notification

### STAFF RECOMMENDATION:

The Board approves an amendment to Chapter 28, Water and Sewers of the Village Code.

### REQUESTED COURSE OF ACTION:

The Board approves the amendment at the January 26th meeting.

### ORDINANCE NO. 2015 - 05

# AN ORDINANCE AMENDING CHAPTER 56 ENTITLED "UTILITIES" OF THE CODE OF ORDINANCES OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THE 26<sup>th</sup> DAY OF JANUARY 2015

Published in pamphlet form by Authority of the Corporate Authorities of Brookfield, Illinois, the 26<sup>th</sup> day of January 2015

### **ORDINANCE NO. 2015 - 5**

# AN ORDINANCE AMENDING CHAPTER 56 ENTITLED "UTILITIES" OF THE CODE OF ORDINANCES OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

WHEREAS, Sections 11-117-12, 11-126-4, 11-129-10 and 11-139-8 of the Illinois Municipal Code (65 ILCS 11-117-12; 11-126-4; 11-129-10; 11-139-8) authorize the corporate authorities of the Village of Brookfield to fix utility rates for municipal utilities; and

WHEREAS, the corporate authorities of the Village of Brookfield have determined that the cost of providing water service has substantially increased and that an increase in the water rates charges to the customers of the village waterworks system is appropriate;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Brookfield, Illinois, as follows:

### Section 1.

The foregoing facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance as if fully set forth herein.

### Section 2.

Section 28-18, entitled "Water service charges" of the Code of the Village of Brookfield is hereby amended as follows:

### Sec. 28-18. Water service charges

### (b) WATER SERVICE CHARGES

Class WA1--For the first 748 gallons and for each succeeding 748 gallons the charge shall be \$7.517 per 748 gallons.

The minimum charge for water service in this class shall be \$75.17 per quarter.

WA2--All charges shall be the same as Class WA1, except that the minimum charge shall apply to each sub-unit of the account served by the single water meter. The sum of the minimum charges assigned to each sub-unit shall be the minimum charge for the total account, except hotels and motels whose minimum shall be billed as a single unit for that portion of the establishment providing individual accommodations and not by sub-units metering individual accommodation units.

Class WB1--For the first 748 gallons and for each succeeding 748 gallons the charge shall be \$7.517 per 748 gallons.

The minimum charge for water service in this class shall be \$25.06 per month.

WB2--All charges shall be the same as Class WB1, except the minimum charge shall apply to each sub-unit of the account served by single water meter. The sum of the minimum charges assigned to each sub-unit shall be the minimum charge for the total account, except hotels and motels whose minimum shall be billed as a single unit for that portion of the establishment providing individual accommodations and not by sub-units metering individual accommodation units.

WB3--All charges shall be the same as Class WB1, except that a twenty-five percent (25%) surcharge shall be added to the billed amount.

Class WC1--The charges for service to this account shall be based on the current rate that the Village pays for water from the Brookfield/North Riverside Water Commission plus five percent (5%) and an annual fee set by agreement between the Village and the water customer.

Class WC2--The charge for non-metered customer accounts shall be based upon the Class WB1 rates, with estimated water volumes provided by the Water Department.

WC3--The charge for water in this category shall be equal to Water Commission rate for the volume used plus five percent (5%).

Se	ct	ίo	n	3.
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This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form.

**ADOPTED** this 26<sup>th</sup> day of January, 2015 pursuant to a roll call vote as follows:

AYES:				
NAYS:				
ABSENT:	····			
ABSTENTION:				
APPROVED by me this 26 <sup>th</sup> day of January, 2015				
	Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois			

**ATTESTED** and filed in my office, and published in pamphlet form this 26<sup>th</sup> day of January, 2015.

Catherine Colgrass-Edwards, Clerk of the Village of Brookfield, Cook County, Illinois

### RESOLUTION NO. R-2015-980

# A RESOLUTION AWARDING A CONTRACT FOR THE FURNITURE FOR THE RENOVATION OF THE VILLAGE HALL PROJECT FOR THE VILLAGE OF BROOKFIELD, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THE 26<sup>TH</sup> DAY OF JANUARY 2015

### RESOLUTION NO. R-2015-980

# A RESOLUTION AWARDING A CONTRACT FOR THE FURNITURE FOR THE RENOVATION OF THE VILLAGE HALL PROJECT FOR THE VILLAGE OF BROOKFIELD, ILLINOIS

WHEREAS, the Village of Brookfield publicly advertised for sealed bids for the furniture for the renovation of Brookfield Village Hall Project (the "Project");

WHEREAS, bids for the Project were received, publicly opened, examined and declared at 3:00 p.m. on Monday, January 26, 2015; and

declared at 3:00 p.m. on Monday, January 26, 2015; and
WHEREAS, of the bids received and opened, the apparent lowest responsible
bidder for the Project is
of;
NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village
of Brookfield, Cook County, Illinois, as follows:
Section 1: The facts and statements contained in the preambles to this
resolution are found to be true and correct and are hereby adopted as part of this
resolution.
Section 2: The corporate authorities do hereby find
to be the lowest responsible bidder
for the Project.
Section 3: is hereby awarded the contract for
the Project at the prices set forth in its bid subject to the furnishing of the proper
evidence of insurance.
Section 4: The Village President is hereby authorized to execute and the

Section 4: The Village President is hereby authorized to execute and the Village Clerk to attest and seal a Notice of Award substantially in the form attached hereto as Exhibit "A" and made a part hereof. The Notice of Award shall be issued to 508068.1

, the lowest responsible bidder, for the Project.
The Notice of Award shall be accompanied by a sufficient number of contracts with all
other written contract documents attached for execution by
<u></u> •
Section 5: Provided that returns to the
Village within ten (10) days of the receipt of the Notice of Award the contract with all
other written contract documents attached, properly executed by it, along with the
proper contract bonds, then the Village President is authorized to execute and the
Village Clerk to attest the contract and other written contract documents.
Section 6: This Resolution shall take effect upon its passage and approval in
pamphlet form.
ADOPTED this 26th day of January 2015, pursuant to a roll call vote as follows:
AYES:
NAYS:
ABSENT:
ABSTENTION:
APPROVED by me this 26th day of January 2015.
Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois ATTESTED and filed in my office, and published in pamphlet form this 26th day of January 2015.
Catherine Colgrass-Edwards, Clerk of the Village of Brookfield, Cook County, Illinois

# VILLAGE OF BROOKFIELD, ILLINOIS NOTICE OF AWARD

TO:	
PROJECT DESCRIPTION: Renovation of Village H	Hall - Village of Brookfield Illinois
·	iali - Village of brooklield, fillifols.
PROJECT SCOPE: Contract Furniture	
THE VILLAGE OF BROOKFIELD has considered to work in response to its Notice of Bidders.	the Proposal submitted by you for the above-described
Thousand	ase bid has been accepted in the amount of and/100 Dollars
(\$00), payable on a lump sum installed and accepted by the Village, subject to the	basis for the work listed in the Project Scope properly e furnishing of the proper evidence of insurance.
You are required to execute the Contract and fur (15) calendar days from the date of the receipt of the countries of the receipt of the recei	nish the required evidence of insurance within fifteen his Notice.
days from the issuance of this Notice of Award,	the required evidence of insurance within fifteen (15) the Village will be entitled to consider all your rights as abandoned and as a forfeiture of your bid security. nay be granted by law.
You are required to return an acknowledged copy o	of this Notice of Award to the Village of Brookfield.
Dated this 26th day of January 2015.	VILLAGE OF BROOKFIELD, ILLINOIS
	Bv <sup>.</sup>
	By:  Kit P. Ketchmark, President of the
ATTESTED and filed in my office, this 26th day of January 2015.	Village of Brookfield, Cook County, Illinois
Catherine Colgrass-Edwards, Clerk of the Village of Brookfield, Cook County, Illinois	<del>_</del>
ACCEPTAN	CE OF NOTICE
Receipt of the above Notice, this	of Award is hereby acknowledged by day of January 2015.
	Ву:
	Print Name, President



8820 Brookfield Avenue • Brookfield, Illinois 60513-1688 . (708) 485-7344 • FAX (708) 485-4971 www.brookfieldil.gov

> VILLAGE OF BROOKFIELD BROOKFIELD, ILLINOIS 60513

BROOKFIELD VILLAGE BOARD COMMITTEE OF THE WHOLE MEETING Monday, January 26, 2015

7:00 p.m. or Immediately following Village Board Meeting
Edward Barcal Hall
8820 Brookfield Avenue
Brookfield, IL 60513

### **AGENDA**

VILLAGE PRESIDENT
Kit P. Ketchmark

VILLAGE CLERK
Catherine A. Colgrass-Edwards

BOARD OF TRUSTEES Ryan P. Evans Michael J. Garvey Nicole M. Gilhooley C.P. Hall, II Brian S. Oberhauser Michelle D. Ryan

VILLAGE MANAGER Keith R. Sbiral

MEMBER OF Illinois Municipal League Proviso Township Municipal League West Central Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO ZOOLOGICAL SOCIETY

Α.	Discussion – Class 11 Liquor License Request – Burger Antics
B.	Discussion - Class 8 & S3 Liquor License Request - Brookfield VFW
C.	Discussion – Stormwater Ordinance Update
D.	Discussion - Village Hall Construction Update
E.	Discussion – 2020 Master Plan and Economic Development Review
F.	Discussion – Shields Avenue Engineering Agreement
G.	Discussion – 2014 Tax Levy Abatement Ordinances
H.	Addresses from the Audience – Any member of the audience who wishes to
	address the President and Village Board may do so at this time
l.	Adjournment



ITEM:

Class 11 Liquor License - 3740 Grand Blvd.

**Burger Antics** 

**COMMITTEE DATE:** 

January 26, 2015

PREPARED BY:

Theresa M. Coady

PURPOSE:

Board approval of a Class 11 Liquor License

**BUDGET AMOUNT:** 

N/A

### BACKGROUND:

Daniel and Brenna Yelich have leased the property at 3740 Grand Blvd. with the intention of opening a restaurant, Burger Antics. They are asking that the board consider their application for a liquor license. They are applying for a Class 11 as described below. They have submitted the application, application fee, and a copy of the lease of the property. They have passed the necessary background check. They will be present this evening to answer question from the Board.

CLASS 11. Authorizes as the primary sales of alcoholic liquors to be consumed on the premises only.

### HOURS NO LIQUOR WILL BE SOLD

Every day except Saturday, Sunday and legal holidays, the hours shall be between 1:00 a.m. and 7:00 a.m. Saturday, Sunday and legal holidays, the hours shall be between 2:00 a.m. and 7:00 a.m. on Saturday and legal holidays and 2:00 a.m. and 11:00 a.m. on Sunday.

The annual fee for a Class 11 license is \$1,250.00

### **ATTACHMENTS:**

None.

#### STAFF RECOMMENDATION:

Staff requests the Village Board consider the applicants request for the Class 11 Liquor License.

### REQUESTED COURSE OF ACTION:

An Ordinance to approve this request be prepared and voted on at the February 9, 2015 Village Board Meeting.



ITEM:

Class 8 & S3 Liquor License - Brookfield VFW Post #2868

Annual Picnic Saturday September 5, 2015 12:00 pm to dusk

Kiwanis Park

**COMMITTEE DATE:** 

January 26, 2015

PREPARED BY:

Theresa M. Coady

PURPOSE:

Board approval of a Class 8 & S3 Liquor License

**BUDGET AMOUNT:** 

N/A

### BACKGROUND:

The Brookfield VFW has applied for a picnic permit for their annual picnic in Kiwanis Park on September 5, 2015. They will provide beer, food, games and entertainment. This is a fund raising event. This event is open to the public. They will get all permits, insurance and security for this event. They have requested a beer truck for the event. Ordinance 1994-53 prohibits any motor vehicles in Village Parks. If that is not an option, they are requesting the beer truck be parked in the parking lot for service. If that is not acceptable, they would like to have the beer truck in the parking lot and they would bring the kegs into the pavilion for service. As this is a fundraising event and a not for profit, we would request the fee of \$30 be waived by the Liquor Commissioner.

CLASS 8. Authorizes the retail sale of all alcoholic liquors to be consumed on the premises in conjunction with events of short durations such as festivals, picnics, business, open house, banquets, or other special events, either for a structure or an outdoor location. This license is limited to occasions when groups are assembled on the premises for the promotion of some common object other than the sale and consumption of alcoholic liquor.

Issuance of such license shall be granted to schools, churches, hospitals, homes for the aged, indigent or veterans, military or naval station, government group, community or fraternal organization incorporated under a community or fraternal organization incorporated under a general not-for-profit corporation act, or any other public function the Local Liquor Commissioner deems appropriate, provided however, that no applicant may receive such temporary license for more than twelve (12) events per year, each of which may not last longer than three (3) days. This license is exempt from the provisions of Sections 03-30. The license shall state the place and times at which and during which the retail sale may take place.

The fee for such license shall be Thirty Dollars (\$30) unless waived by the Local Liquor Control Commissioner.

Class S3 subsidiary license is required for retail sale of alcoholic liquor on public property including, without limitation, park, playground, public right-of-way or building belonging to or under the control of the Village. This license will only be issued to holders of a Class 8 license

### **ATTACHMENTS:**

Letter of request from the VFW Post Commander

### STAFF RECOMMENDATION:

Staff requests the Village Board consider the applicants request for the Class 8 & S3 Liquor License.

### REQUESTED COURSE OF ACTION:

An Ordinance to approve this request be prepared and voted on at the February 9, 2015 Village Board Meeting.

January 5, 2015

Mr. Ketchmark Village President Village of Brookfield

Dear President Ketchmark,

Brookfield VFW Post 2868 has an on-going commitment to improving the lives of Veterans of the Armed Forces of the United States. This endeavor includes the support of our current military personnel throughout the world.

Brookfield VFW Post 2868 would like to once again host the annual VFW Picnic fund raising event at Kiwanis Park. The event would be held on Saturday, September 5<sup>th</sup> from 12:00 PM to Dusk.

The intent is to provide food, beverages, including a beer truck, games and entertainment. All Brookfield residents and others are welcome. Brookfield VFW Post 2868 will provide insurance for this event, obtain permits, and furnish security as required by the Village of Brookfield.

We thank you and the Brookfield Village Board in advance for your consideration, and look forward to seeing Village Board Members at this event.

Sincorely, Vin C. Jahren

Julius C. Torrentt Commander

Brookfield Post #2868



ITEM: Stormwater Ordnance Update

COMMITTEE DATE: January 26<sup>th</sup>, 2015

To Village President, Board of Trustees,

and Keith Sbiral, AICP, Village Manager

PREPARED BY: Heather Milway, Village Planner and Derek Treichel, Hancock Engineering

Information for updating the Village's Stromwater regulations to reduce

Purpose: stormwater issues and meet new Metropolitan Water Reclamation District

(MWRD) requirements.

BUDGET AMOUNT: N/A

#### **BACKGROUND:**

With the changes to the MWRD regulations that took place in 2013 when Cook County adopted the Watershed Management Ordinance (WMO), it is time for the Village to update its stormwater regulations and supporting requirements. Stormwater management requirements are currently found in Section 46-282,283 on Parking Lots. They are not clearly written and do not reflect current standards. We recommend that a separate section for stormwater management requirements be created under the Section 20 - Environmental, which currently contains the floodplain regulations. Staff is recommending updates to the existing stormwater requirements. Current code do not include clearly layout requirements for the type of developments/improvements for which grading plans or site plans will be required or thresholds. It also does not include the minimum requirements for plans that are required to be submitted.

The proposed stormwater management requirements for Brookfield will reference the technical requirements of the WMO but will revise certain requirements such as the thresholds where stormwater management will be required. The WMO is written with the intent of protecting streams and rivers from peak flows. The majority of Brookfield is served by a combined sewer system that is undersized and not capable of transporting flows from intense rain events. This has led to frequent basement backups and street flooding within the Village. Thus, the stormwater management ordinance should be written with the intent of reducing peak flows into the combined sewer system and thereby reducing the frequency of basement backups and street flooding.

Staff will present comparisons between the thresholds where stormwater management is required in the current code, the WMO, and the proposed code. These thresholds will be presented for 2 types of developments/improvements - commercial developments and residential improvements. Staff recommends grading plans for new single family and multi-family projects. Flow diagrams will be required for home additions, patios, medium scale paving, and any other impervious increases of 300 square feet or more. Driveway construction will be subject plan specific requirements for grading/flow diagrams. Grading plans will also be required for any construction occurring in floodplain areas. Staff recommends grading plans and stormwater management requirements for commercial properties with proposed improvements (not maintenance activities such as asphalt resurfacing) of 1,500 square feet or more.

STAFF WILL DISCUSS THE PROVIDED INFORMATION AT THE COMMITTEE MEETING.

### STAFF RECOMMENDATION:

Staff recommends the Board discuss the proposed ordinance updates.

### REQUESTED COURSE OF ACTION:

A resolution adopting the ordinances will be placed on the Board of Trustees Agenda for the first meeting in March.



ITEM:

Village Hall Construction Update

**COMMITTEE DATE:** 

January 26, 2015

PREPARED BY:

Keith R. Sbiral, AICP, Assistant Village Manager

**PURPOSE:** 

Provide Construction Update and Selections Presentation

BUDGET:

N/A

### **BACKGROUND:**

I will provide a construction update for the Village Hall remodel. I will have project selections on hand to display and describe the overall selection process.

The update of Village Hall is more than just a refresh of a physical space, but a change in the overall customer service environment provided by the Village of Brookfield for our customers.

### **ATTACHMENTS:**

1. N/A

### **STAFF RECOMMENDATION:**

Staff will distribute materials at the board meeting.

### **REQUESTED COURSE OF ACTION:**

None at this time.



ITEM:

2020 Master Plan and Economic Development Review

**COMMITTEE DATE:** 

January 26, 2015

PREPARED BY:

Keith R. Sbiral, AICP, Assistant Village Manager

**PURPOSE:** 

Yearly update of Economic Development Update

**BUDGET:** 

N/A

### **BACKGROUND:**

Staff presents a yearly update on the implementation process of the 2020 Master Plan. This review will incorporate current Economic Development Initiatives as well as planning initiatives scheduled for the 2015 work year.

I want to provide a brief update and information regarding the Economic Development efforts we have accomplished, as well as what we are planning moving forward. The key component to all of the work we have accomplished since 2005 is the idea of "sustainable economic development." It is critical to know and understand our market, property values, and demand for various uses to ensure what our economic development efforts *supply*, in the form of development, meet the overall *demand* in present day Brookfield and are sustainable in the future. We want to protect Brookfield from developing vacancies, which you can see in other suburban areas where developments fail or large national chains pull out early.

Brookfield economic development efforts over the past ten years have focused on setting the table to create an inviting environment for the developer community and an economic situation that can result in profitable development overall. At our core function as a village, it has been our philosophy that we are only able to affect major location and development decisions at the periphery. For this reason, it is fundamentally important that our plans, processes, programs and efforts overall are designed to reduce risk for the developer and ensure an inviting development atmosphere.

Staff will present this update to the Board of Trustees and distribute a memo outlining the presentation at the Board Meeting.

### **ATTACHMENTS:**

1. N/A

### **STAFF RECOMMENDATION:**

Staff will distribute materials at the board meeting.

#### **REQUESTED COURSE OF ACTION:**

None at this time.



ITEM:

Shields Avenue Engineering Agreement

**COMMITTEE DATE:** 

January 26, 2015

PREPARED BY:

Keith R. Sbiral, AICP, Assistant Village Manager

**PURPOSE:** 

Approve Engineering for Grant Funded Street Improvement

BUDGET:

\$1.2 million

### **BACKGROUND:**

WCMC has approved the Brookfield grant funding request for Shields Avenue. I am requesting the board approve this engineering agreement in 2015 so that we are able to move forward with construction in 2016.

Hancock Engineering will present the project and engineering agreement.

This funding is possible due to the capital planning and financial management that has prepared us to be available first for this grant funding call.

#### **ATTACHMENTS:**

1. Engineering Agreement

### STAFF RECOMMENDATION:

Staff will distribute materials at the board meeting.

### **REQUESTED COURSE OF ACTION:**

Move forward with approval at the February 9, 2015 meeting



January 22, 2015

Mr. Keith Sbiral Village Manager Village of Brookfield 8820 Brookfield Avenue Brookfield, Illinois 60513

Re:

Shields Avenue Improvements Eberly Avenue to Maple Avenue Preliminary Estimate of Costs

### Dear Keith:

At their meeting yesterday, the West Central Municipal Conference (WCMC) approved funding for the referenced project in 2016. The federal funding will cover 75% of the construction and construction engineering costs.

### Scope of Improvements

The scope of work would include:

- Replacing deteriorated sections of the mainline combined sewer
- · Repairing or replacing deteriorated drainage structures
- Replacing deteriorated sections of curb and gutter
- Installing handicap accessible sidewalk ramps at intersections and alley returns
- Replacing driveway aprons that are disturbed by construction
- Patching failed areas of pavement
- Milling and resurfacing the pavement with hot-mix asphalt
- · Restoring disturbed areas of the parkways with sod

#### Preliminary Estimate of Costs

Our preliminary estimate of costs for these improvements is:

	<u>Total Cost</u>	<u>Village Share</u>	<u>Federal Share</u>
Design Engineering	\$79,300.00	\$79,300.00	\$0.00
Construction	\$1,024,000.00	\$256,000.00	\$768,000.00
Construction Engineering	\$122,900.00	\$30,725.00	\$92,175.00
Total	\$1,226,200.00	366,025.00	860,175.00

### **Project Schedule**

This project is eligible for federal funding and as such will be required to go through the typical IDOT review and letting process (similar to other collector route projects). With approval of the design engineering agreement, we could begin design engineering in February which would allow us to meet the submittal deadlines for the January 2016 IDOT letting. Construction would begin in April 2016 and is anticipated to take approximately 3 - 4 months to complete the construction of these improvements.

Please feel free to contact our office if you should have any questions or require additional information.

Respectfully submitted,

EDWIN HANCOCK ENGINEERING CO.

Derek Treichel, P.E., CFM

cc:

Mr. Dan Kaup, Director of Public Works

Tov Lyc Cor Co	Municipality Village of Brookfield  Township Lyons  County Cook  Section		LOCAL AGENCY	Illinois Department of Transportation  Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name Edwin Hancock Engineering Company Address 9933 Roosevelt Road City Westchester State Illinois		
Age	THIS AGREEMENT is made and entered into this day of January,,							
					Section Description			
Na Ro		_	Shields Avenue Length 0.	431	Mi. <u>2,275</u> FT		(Structure No. N/A )	
Des side	Termini <u>Eberly Avenue to Maple Avenue</u> Description: The resurfacing of Shields Avenue including drainage improvements, storm sewer, curb and gutter replacement, sidewalk improvements, removal & replacement of driveway aprons, roadway signage, landscape restoration and other related improvements.							
CIC	1100	<u>u 2111</u>	STOVERHORIES.		Agreement Provisions			
	The Engineer Agrees,  1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:							
	<ul> <li>a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans</li> <li>b. Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.</li> <li>c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement.</li> </ul>							
			Such investigations are to be Make or cause to be made s furnish sufficient data for the	e ma uch des	ade in accordance with the current require traffic studies and counts and special int sign of the proposed improvement.	erse	ection studies as may be required to	
	<ul> <li>e. Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.</li> </ul>				ations, and Namoad Clossing work			
	f.		and high water effects on roa	adwa	gn and Hydraulic Report, (including econo ay overflows and bridge approaches.			
			with five (5) copies of the pla documents, if required, shall	ns, s be f	ailed plans, special provisions, proposals special provisions, proposals and estima furnished to the LA by the ENGINEER at	his	actual cost for reproduction.	
	h.		Furnish the LA with survey a easement and borrow pit and as required.	nd d d cha	Irafts in quadruplicate of all necessary rig annel change agreements including print	ht-o s of	of-way dedications, construction the corresponding plats and staking	

Note: Four copies to be submitted to the Regional Engineer

i.		Assist the LA in the tabulation and interpretation of the contractors' proposals
j.		Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
k.	X	Prepare the Project Development Report when required by the DEPARTMENT.

- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

#### The LA Agrees,

- 1. To pay for services stipulated in paragraphs 1a, 1c, 1d, 1j & 1k a PHASE I REPORT ENGINEERING FEE in the amount of \$11,400.00, unless there is a substantial change in the scope, complexity, or character of the site improvements to be constructed or there is a substantial overrun in the time necessary for the ENGINEER to complete his work due to causes beyond his control. Should such circumstances occur, adjustments in the total compensation to the ENGINEER shall be determined through discussions between the parties of the AGREEMENT.
- 2. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1g, 2, 3, 5 and 6 an ENGINEERING FEE in the amount of \$67,900.00, unless there is a substantial change in the scope, complexity, or character of the site improvements to be constructed or there is a substantial overrun in the time necessary for the ENGINEER to complete his work due to causes beyond his control. Should such circumstances occur, adjustments in the total compensation to the ENGINEER shall be determined through discussions between the parties of the AGREEMENT.
- 3. To pay for services provided by subconsultants at the actual costs to the ENGINEER, said costs being separate from the ENGINEERING FEES. "Costs to ENGINEER" shall be validated by the ENGINEER furnishing the VILLAGE copies of invoices from the party doing the work

- 4. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
  - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
  - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

- 5. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 76 percent incurred up to the time he is notified in writing of such abandonment -"actual cost" being defined as in paragraph 2 of THE LA AGREES.
- 6. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus \_\_76\_\_\_\_\_ percent to cover profit, overhead and readiness to serve -"actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

#### It is Mutually Agreed,

- That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this
  Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the
  ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition
  and that the committee's decision shall be final.
- 2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
- 3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
- 4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.			
Executed by the LA:			
		Village of Brookfield (Municipality/Township/County)	of the
ATTEST:		State of Illinois, acting by and through its	
Ву		President and Board of Trustees	
Catherine Colgrass-Edwards	Clerk	Ву	
(Seal)		Title Kit P. Ketchmark, Village President	
Executed by the ENGINEER:		Edwin Hancock Engineering Company	-ve by and
		9933 Roosevelt Road	
ATTEST:		Westchester, Illinois 60154	
Ву		Ву	
Title James G. Goumas, Vice President		Title Derek Treichel, P.E., President	

## **ATTACHMENT A**

## SCHEDULE OF HOURLY RATES

PERSONNEL CLASSIFICATION	HOURLY RATE
ENGINEER - VI	\$122.00
ENGINEER - V	117.00
ENGINEER - IV	107.00
ENGINEER – III	102.00
ENGINEER II	82.00
ENGINEER – I	72.00
ENGINEERING TECHNICIAN - V	102.00
ENGINEERING TECHNICIAN - IV	92.00
ENGINEERING TECHNICIAN - III	77.00
ENGINEERING TECHNICIAN - II	62.00
ENGINEERING TECHNICIAN - I	37.00
CADD MANAGER	102.00
CADD TECHNICIAN - II	92.00
CADD TECHNICIAN - I	87.00
ADMINISTRATIVE ASSISTANT	62.00



# COMMITTEE ITEM MEMO

ITEM:

2014 Tax Levy Abatement Ordinances

**COMMITTEE DATE** 

January 26, 2015

PREPARED BY:

Doug Cooper, Finance Director

**PURPOSE:** 

**Annual Abatement Ordinances** 

**BUDGET AMOUNT:** 

N/A

**BACKGROUND:** 

The Village has several debt issues which are serviced through alternate revenue sources. The authorizing ordinances for this debt provided for the levy of a direct tax to pay the annual principal and interest. The Village must now abate these property tax levies, as the debt will be serviced through alternate revenues. These abatement ordinances are approved annually by the Board of Trustees.

The following Ordinances will be submitted for approval:

- 1. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$410,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 1998, IN THE AMOUNT OF \$28,750.
- 2. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$345,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2000A, IN THE AMOUNT OF \$31,019.10.
- 3. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$3,085,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2006A, IN THE AMOUNT OF \$257,188.76.
- 4. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,485,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2006B, IN THE AMOUNT OF \$336,905.
- 5. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$1,885,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2009, IN THE AMOUNT OF \$237,530.
- ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,400,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2013, IN THE AMOUNT OF \$583,582.50.

#### ATTACHMENTS:

Ordinances as referred to above.

#### STAFF RECOMMENDATION:

Staff recommends the adoption of the above Ordinances.

#### **REQUESTED COURSE OF ACTION:**

The Board of Trustees will be presented with the formal ordinances at the February 9, 2015 Board of Trustees meeting for Board consideration.

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$410,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 1998, OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

> PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THE 9th DAY OF FEBRUARY, 2015

Published in pamphlet form by authority of the Corporate Authorities of the Village of Brookfield, Illinois, this 9th day of February 2015.

## ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$410,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 1998, OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 1998-34, adopted on the 13<sup>th</sup> day of July 1998 (the "Ordinance"), did provide for the issue of \$410,000 General Obligation Alternate Revenue Source Bonds, Series 1998 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have sufficient pledged special service area taxes in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2015; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

#### Section 1. Abatement of Tax.

The tax heretofore levied for the year 2014 in the Ordinance for the Series 1998 Bonds in the sum of \$28,750 is hereby abated in its entirety.

## Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

## Section 3. Effective Date of Ordinance.

ADOPTED this 9th day of February 20	D15 pursuant to roll call vote as follows:
AYES:	
NAYS:	
ABSENT:	
ABSTENTION:	
APPROVED by me this 9th day of Feb	oruary 2015.
	Kit. P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois
ATTEST:	
Catherine Colgrass-Edwards, Village (Village of Brookfield, Cook County, Illin	

STATE OF ILLINOIS )
) ss. COUNTY OF COOK )
CERTIFICATION OF ORDINANCE
I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").
I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2015 - 6 entitled:
Ordinance Abating the Tax Heretofore Levied for the Year 2014 to Pay the Principal of and Interest on \$410,000 General Obligation Alternate Revenue Source Bonds, Series 1998, of the Village of Brookfield, Cook County, Illinois,
a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 9th day of February 2015.
I do further certify that on the 9th day of February 2015, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.
IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 9th day of February 2015.
Catherine Colgrass-Edwards, Village Clerk Village of Brookfield, Illinois

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$345,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2000-A, OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

> PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THE 9th DAY OF FEBRUARY 2015

Published in pamphlet form by authority of the Corporate Authorities of the Village of Brookfield, Illinois, this 9th day of February 2015.

## ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$345,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2000-A, OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2000-56, adopted on the 2nd day of October 2000 (the "Ordinance"), did provide for the issue of \$345,000 General Obligation Alternate Revenue Source Bonds, Series 2000-A (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have the pledged special service area taxes in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2015; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated:

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

#### Section 1. Abatement of Tax.

The tax heretofore levied for the year 2014 in the Ordinance for the Series 2000-A Bonds in the sum of \$31,019.10 is hereby abated in its entirety.

## Section 2 Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

## Section 3. Effective Date of Ordinance.

ADOPTED this 9th day o	f February 2015 pursuant to roll call vote as follows
AYES:	
NAYS:	
ABSENT:	
ABSTENTION:	
APPROVED by me this 9	oth day of February 2015.
	Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois
ATTEST:	
Catherine Colgrass-Edwa	

STATE OF ILLINOIS	)	
	)	SS.
COUNTY OF COOK	)	

#### CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2015 – 7 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2014 to Pay the Principal of and Interest on \$345,000 General Obligation Alternate Revenue Source Bonds, Series 2000-A, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 9th day of February 2015.

I do further certify that on the 9th day of February 2015, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 9th day of February 2015.

Catherine Colgrass-Edwards, Village Clerk Village of Brookfield, Illinois

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$3,085,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2006-A, OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

> PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES THE 9th DAY OF FEBRUARY 2015

Published in pamphlet form by authority of the Corporate Authorities of the Village of Brookfield, Illinois, this 9th day of February 2015.

## ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$3,085,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2006-A, OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2006-45 (the "Ordinance"), adopted on the 12<sup>th</sup> day of June 2006, did provide for the issue of \$3,085,000 General Obligation Alternate Revenue Source Bonds, Series 2006-A (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have sufficient pledged water and sewer fees in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2015; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

## Section 1. Abatement of Tax.

The tax heretofore levied for the year 2014 in the Ordinance for the Series 2006-A Bonds in the sum of \$257,188.76 is hereby abated in its entirety.

## Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

## Section 3. Effective Date of Ordinance.

ADOPTED this 9th day of F	ebruary 2015 pursuant to roll call vote as follows:
AYES:	
NAYS:	
ABSENT:	
ABSTENTION:	
APPROVED by me this 9th	day of February 2015.
	Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois
ATTEST:	
Catherine Colgrass-Edward Village of Brookfield, Cook 0	

STATE OF ILLINOIS	) ) ss.
COUNTY OF COOK	)
	CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2015 - 8 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2014 to Pay the Principal of and Interest on \$3,085,000 General Obligation Alternate Revenue Source Bonds, Series 2006-A, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 9th day of February 2015.

I do further certify that on the 9th day of February 2015, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 9th day of February 2015.

Catherine Colgrass-Edwards, Village Clerk Village of Brookfield, Illinois

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,485,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2006-B, OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 9th DAY OF FEBRUARY 2015

Published in pamphlet form by authority of the Corporate Authorities of the Village of Brookfield, Illinois, this 9th day of February 2015

## ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,485,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2006-B, OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2006-44, adopted on the 12<sup>th</sup> day of June 2006 (the "Ordinance"), did provide for the issue of \$4,485,000 General Obligation Alternate Revenue Source Bonds, Series 2006-B (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have sufficient sales tax revenue in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2015; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield. Cook County, Illinois, as follows:

#### Section 1. Abatement of Tax.

The tax heretofore levied for the year 2014 in the Ordinance for the Series 2006-B Bonds in the sum of \$336,905 is hereby abated in its entirety.

## Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

#### Section 3. Effective Date of Ordinance.

ADOPTED this 9th day of	February 2015 pursuant to roll call vote as follows
AYES:	
NAYS:	
ABSENT:	
ABSTENTION:	
APPROVED by me this 9th	n day of February 2015.
	Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois
ATTEST:	
Catherine Colgrass-Edward Village Clerk of the Village Cook County, Illinois	

STATE OF ILLINOIS	)
COUNTY OF COOK	) ss. )
	CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2015 – 9 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2014 to Pay the Principal of and Interest on \$4,485,000 General Obligation Alternate Revenue Source Bonds, Series 2006-B, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 9th day of February 2015.

I do further certify that on the 9th day of February 2015, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 9th day of February 2015.

Catherine Colgrass-Edwards, Village Clerk Village of Brookfield, Illinois

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$1,885,000.00 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2009, OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 9th DAY OF FEBRUARY 2015

Published in pamphlet form by authority of the Corporate Authorities of the Village of Brookfield, Illinois, this 9th day of February 2015.

# ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$1,885,000.00 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2009, OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2009-51, adopted on the 28<sup>th</sup> day of September 2009 (the "Ordinance"), did provide for the issue of \$1,885,000.00 General Obligation Alternate Revenue Source Bonds, Series 2009 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have sufficient pledged water and sewer fees in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2015; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated:

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield. Cook County, Illinois, as follows:

#### Section 1. Abatement of Tax.

The tax heretofore levied for the year 2014 in the Ordinance for the Series 2009 Bonds in the sum of \$237,530.00 is hereby abated in its entirety.

## Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

## **Section 3.** Effective Date of Ordinance.

	bruary 2015 pursuant to roll call vote as follows:
AYES:	
NAYS:	
ABSENT:	
ABSTENTION:	
APPROVED by me this 9th d	ay of February 2015.
	Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois
ATTEST:	•

STATE OF ILLINOIS )		
COUNTY OF COOK )		
CERTIFICATION OF ORDINANCE		
I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").		
I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2015 - 10 entitled:		
Ordinance Abating the Tax Heretofore Levied for the Year 2014 to Pay the Principal of and Interest on \$1,885,000.00 General Obligation Alternate Revenue Source Bonds, Series 2009, of the Village of Brookfield, Cook County, Illinois,		
a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 9th day of February 2015.		
I do further certify that on the 9th day of February 2015, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.		
IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 9th day of February 2015.		
Catherine Colgrass-Edwards, Village Clerk Village of Brookfield, Illinois		

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,400,000.00 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2013, OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 9th DAY OF FEBRUARY 2015

Published in pamphlet form by authority of the Corporate Authorities of the Village of Brookfield, Illinois, this 9th day of February 2015.

## ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,400,000.00 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2013, OF THE VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2013-68, adopted on the 16<sup>th</sup> day of December 2013 (the "Ordinance"), did provide for the issue of \$4,400,000.00 General Obligation Alternate Revenue Source Bonds, Series 2013 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have sufficient pledged water and sewer fees in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2015; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

#### Section 1. Abatement of Tax.

The tax heretofore levied for the year 2014 in the Ordinance for the Series 2013 Bonds in the sum of \$583,582.50 is hereby abated in its entirety.

## Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

## **Section 3**. Effective Date of Ordinance.

AYES:	
NAYS:	
ABSENT:	
ABSTENTION:	
APPROVED by me this 9	9th day of February 2015.
	Kit P. Ketchmark, President of the Village of Brookfield, Cook County, Illinois
ATTEST:	·
ATTEST:	·

STATE OF ILLINOIS COUNTY OF COOK	) ) ss. )
	CERTIFICATION OF ORDINANCE

I, Catherine Colgrass-Edwards, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2015 - 11 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2014 to Pay the Principal of and Interest on \$4,400,000.00 General Obligation Alternate Revenue Source Bonds, Series 2009, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 9th day of February 2015.

I do further certify that on the 9th day of February 2015, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 9th day of February 2015.

Catherine Colgrass-Edwards, Village Clerk Village of Brookfield, Illinois